#### Acropolis Gardens Co-op (res54541) July 2019

#### **ACCOUNTING REPORTS**

Balance Sheet – Accrual Basis
Balance Sheet – Cash Basis
Budget Comparison with Cash Flow – Accrual Basis
Budget Comparison with Cash Flow – Cash Basis

#### **ACCOUNTS PAYABLE REPORTS**

Check Detail
True Period Aging Detail

#### **PROPERTY REPORTS**

Rent Roll
Rent Roll with Lease Charges
Aged Receivables Report
Security Deposit Summary

#### **SUPPORTING DOCUMENTS**

Bank Reconciliation
Bank Statement
Management Fee Calculation
Balance Sheet Account Schedules
General Ledger – Accrual Basis (Excel version)
General Ledger – Cash Basis (Excel version)

#### IMPORTANT DISCLOSURE

The financial statements and all supporting documents have been prepared by the Pinnacle Client Reporting team based upon information provided by the property owner, financial activity generated at the property level, as well as other third-party information. The Pinnacle Client Reporting team does not have access to all information that may influence the financial statements of the entity that owns the property. The primary purpose of the financial statements, reports and other material, disseminated throughout the reporting period, is to provide the owner of the property with sufficient information to allow the owner to prepare the financial statements for the entity that owns the property. The Pinnacle Client Reporting team is not responsible for ensuring compliance with FASB Accounting Standards Codification. Compliance with these standards is the responsibility of the entity accountants. The material prepared is intended for the sole use of the owner of the property and their internal accountants.



Acropolis Gardens Co-op (res54541)

#### **Balance Sheet (With Period Change)**

Period = Jul 2019

Book = Accrual ; Tree = ysi\_bs

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		Balance	Beginning	Net
		Current Period	Balance	Change
0100-000	ASSETS			
1000-000	CASH			
1005-000	AVAILABLE CASH			
1110-000	Cash - Operating	42,365.36	447,285.18	-404,919.82
1180-000	TOTAL AVAILABLE CASH	42,365.36	447,285.18	-404,919.82
1195-000	TOTAL CASH	42,365.36	447,285.18	-404,919.82
1199-000	ACCOUNTS RECEIVABLE			
1200-000	Accounts Receivable	1,559,169.04	1,481,626.16	77,542.88
1210-000	TOTAL ACCOUNTS RECEIVABLE	1,559,169.04	1,481,626.16	77,542.88
1212-000	CURRENT ASSETS			
1215-000	Prepaid - Expense	12,662.50	15,298.77	-2,636.27
1227-000	TOTAL CURRENT ASSETS	12,662.50	15,298.77	-2,636.27
1300-000	OTHER ASSETS			
1305-000	Deposits - Utility	29,490.00	29,070.00	420.00
1499-000	TOTAL OTHER ASSETS	29,490.00	29,070.00	420.00
1500-000	TOTAL ASSETS	1,643,686.90	1,973,280.11	-329,593.21
2500-000	LIABILITIES & EQUITY			
2550-000	LIABILITIES			
2552-000	ACCOUNTS PAYABLE			
2555-000	Accounts Payable	486,037.36	1,011,986.14	-525,948.78
2599-000	TOTAL ACCOUNTS PAYABLE	486,037.36	1,011,986.14	-525,948.78
2600-000	OTHER LIABILITIES			
2610-000	Accrued - Expenses	146,455.23	68,558.16	77,897.07
2625-000	Accrued - Payroll & Payroll Tax	23,222.47	33,878.84	-10,656.37
2627-000	Accrued - Management Fee	8,688.03	8,724.73	-36.70
2670-000	Prepaid Rent	124,699.81	203,701.19	-79,001.38
2699-000	TOTAL OTHER LIABILITIES	303,065.54	314,862.92	-11,797.38
2790-000	TOTAL LIABILITIES	789,102.90	1,326,849.06	-537,746.16
2794-000	EQUITY			
2796-000	Intercompany Transfers	-389.42	-389.42	0.00
2806-000	Retained Earnings	773,434.35	773,434.35	0.00
2814-000	Set up Beginning Balances	1,136,158.47	1,156,667.52	-20,509.05
2860-000	Current Year Earnings	-1,054,619.40	-1,283,281.40	228,662.00

Acropolis Gardens Co-op (res54541)

#### **Balance Sheet (With Period Change)**

Period = Jul 2019

Book = Accrual; Tree = ysi\_bs

2890-000	TOTAL LIABILITIES & EQUITY	1,643,686.90	1,973,280.11	-329,593.21
2880-000	TOTAL EQUITY	854,584.00	646,431.05	208,152. <del>9</del> 5
		Current Period	Balance	Change
		Balance	Beginning	Net

Acropolis Gardens Co-op (res54541)

#### **Balance Sheet (With Period Change)**

Period = Jul 2019

Book = Cash ; Tree = ysi\_bs

		Balance	Beginning	Net
		Current Period	Balance	Change
0100-000	ASSETS			
1000-000	CASH			
1005-000	AVAILABLE CASH			
1110-000	Cash - Operating	42,365.36	447,285.18	-404,919.8
1180-000	TOTAL AVAILABLE CASH	42,365.36	447,285.18	-404,919.8
1195-000	TOTAL CASH	42,365.36	447,285.18	-404,919.8
1212-000	CURRENT ASSETS			
1215-000	Prepaid - Expense	103.77	103.77	0.0
1227-000	TOTAL CURRENT ASSETS	103.77	103.77	0.0
1300-000	OTHER ASSETS			
1305-000	Deposits - Utility	29,490.00	19,645.00	9,845.0
1499-000	TOTAL OTHER ASSETS	29,490.00	19,645.00	9,845.00
1500-000	TOTAL ASSETS	71,959.13	467,033.95	-395,074.82
2500-000	LIABILITIES & EQUITY			
2550-000	LIABILITIES			
2600-000	OTHER LIABILITIES			
2610-000	Accrued - Expenses	137,767.20	59,833.43	77,933.7
2615-000	Accrued - Insurance	-20,267.32	-20,267.32	0.0
2625-000	Accrued - Payroll & Payroll Tax	763.20	0.00	763.2
2670-000	Prepaid Rent	124,699.81	203,701.19	-79,001.3
2699-000	TOTAL OTHER LIABILITIES	242,962.89	243,267.30	-304.4
2790-000	TOTAL LIABILITIES	242,962.89	243,267.30	-304.4
2794-000	EQUITY			
2796-000	Intercompany Transfers	-389.42	-389.42	0.0
2806-000	Retained Earnings	342,649.50	342,649.50	0.0
2814-000	Set up Beginning Balances	-11,564.29	-12,899.51	1,335.2
2860-000	Current Year Earnings	-501,699.55	-105,593.92	-396,105.6
		474 000 75	222 766 65	204 770 4
2880-000	TOTAL EQUITY	-171,003.76	223,766.65	-394,770.41

Acropolis Gardens Co-op (res54541)

**Budget Comparison Cash Flow** 

Period = Jul 2019 Book = Accrual ; Tree = ysi\_cf

84.00 872.46 6,000.00 360,00 0.00 33,000.00 0.00 9,000,00 0.00 0.00 67,437.48 17,880.00 5,333.42 6,887,491,44 6,887,491.44 -11,867.28 -16,957.44 -104,496.84 -133,321,56 6,754,169.88 15,360.00 6,769,529.88 96'666'66 Annual 100.00 57.22 N/A 13.45 0.20 0,20 -26.74 -8.24 0.04 2,733,33 Ϋ́ N/A N/A 0.95 6.12 N/A 76.64 N/A % Var 11.54 -16,298.79 2,002.76 5,740,00 14,192.42 3,573.71 -183.27 2,408.66 7,993.85 -243.64 ,004.63 0.00 0.00 8,134.34 9,891.84 4,450.00 14,651,00 35,759.89 37,487.28 8,134.34 6,406.95 1,727,39 Variance 84.00 3,500.00 210,00 0.00 0,00 8,960.00 3,948,892.43 0.00 0.00 7,471.87 4,017,703.34 4,017,703.34 -6,922.58 -9,891.84 -60,956.49 5,250.00 0.00 58,333.31 39,338.53 0,430.00 77,770.91 3,939,932.43 YTD Budget 5,502,76 72,46 800.00 5,950.00 14,651.00 2,436.15 243,64 6,467,24 4,025,837.68 0.00 3,573.71 50,00 3,986,379.71 0.00 4,025,837.68 -77,255.28 3,941,659.82 14,192.42 44,719.89 58,516.58 36,929.87 -6,922.58 -84,177,86 YTD Actual 100.00 0.45 0.45 0.00 62.25 61,51 1.67 -100.00 -100.00 ۷,≼ N/A N/A N/A 4.75 78.17 N/A N/A 30.48 N/A N/A 1,360.55 % Var 1,413.12 -500.00 -30.00 811.02 325,30 5,421.08 3,277.51 616.55 0.00 0,00 0.00 0.00 14,651.00 26,818.10 4,393.23 2,568.84 6,834,20 17,415.06 2,568.84 9,403.04 Variance 500,00 -988.94 750.00 0.00 00'0 5,619.79 1,490.00 1,067.41 0.00 573,957.62 573,957.62 -1,413.12 -8,708.07 -11,110,13 562,847.49 30,00 0.00 0,00 564,127.49 3,333.33 0.00 0.00 PTD Budget 14,651.00 742.11 0.00 3,277.51 616.55 678.98 0.00 576,526,46 0.00 0.00 00'0 590,945.59 0.00576,526.46 -988,94 -3,286.99 -4,275.93 572,250.53 18,695.06 3,516.50 1,226.56 PTD Actual ADMINISTRATIVE PAYROLL EXPENSES TOTAL RESIDENTIAL RENTAL INCOME TOTAL ADJUSTED RESIDENTIAL RENT RESIDENTIAL RENTAL INCOME ADJUSTED RESIDENTIAL RENT Administrative - Medical Insurance Administrative - Asst Mgr Salary Administrative - Manager Salary Administrative - Other Payroll TOTAL RENTAL INCOME Renter's Insurance Income **OPERATING EXPENSES** TOTAL OTHER INCOME Association Fees Potential Loss to Staff Apartments Administrative - Benefits PAYROLL EXPENSES Administrative - FUTA Administrative - FICA Administrative - SUTA Expense - Bad Debt Fees - Late Payment Insurance Recovery RENTAL INCOME Income - Laundry OTHER INCOME Fees - Application TOTAL INCOME Rent Concession Income - Other Fees - NSF INCOME 3000-000 3700-000 4000-000 3100-000 3460-000 3165-000 3169-000 3358-000 1005-000 3105-000 3500-000 3650-000 1010-000 4019-500 4022-800 3111-000 3190-000 3270-000 3524-000 3526-000 3557-500 3558-000 3598-000 3639-000 4012-000 4014-000 1021-800 4022-000 4022-200 4023-000 3300-000 3520-000

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## Acrepolis Gardens Co-op (res54541) Budget Comparison Cash Flow

		PTD Actual	PTD Budget	Variance	o, var	YTD Actual	YTD Budget	Variance	% Var	Annual
4026-000	Administrative - Workers Compensation	466.42	65.58	-400.84	-611.22	3,360.95	459.06	-2,901.89	-632,14	942.06
4029-000	TOTAL ADMIN, PAYROLI, EXPENSES	11,630,57	16,576.11	4,945,54	29.84	108,756.30	116,989.23	8,232.93	7.04	235,549,38
4030-000	R&M PAYROLL EXPENSES									
4030-100	Maintenance - Supervisor Labor	3,740.41	6,170.67	2,430.26	39.38	28,763.47	42,876,51	14,113.04	32.92	73,729.86
4030-800	Maintenance - Cleaning/Porters	18,760.90	27,838.20	9,077.30	32.61	129,221.43	192,938.85	63,717.42	33.02	332,129.85
4031-000	Maintenance - Fechnician	16,683,69	10,287.66	-6,396.03	-62.17	99,831.94	71,073.54	-28,758.40	-40.46	122,511.84
4032-000	R&M - Bonuses	00.00	00'0	0.00	N/A	0.00	0.00	0.00	N/A	17,541,60
4032-600	R&M - FUTA	00:00	0.00	0.00	N/A	0.00	378.00	378.00	100.00	378.00
4033-000	R&M - SUTA	00:00	0.00	0.00	N/A	00'0	3,926.08	3,926.08	100.00	3,926.08
4033-800	R&M - Taxes	14,988.85	3,388.68	-11,600.17	-342.32	115,677,07	23,476.98	-92,200.09	-392.73	41,762.32
4035-200	R&M - Workmans Compensation	2,636.27	2,547.05	-89.22	-3.50	18,972.76	17,646,11	-1,326.65	-7.52	31,390.00
4035-800	R&M - Medical Insurance	20,752.33	19,985,25	-767.08	-3.84	115,616.77	139,896,75	24,279.98	17.36	239,823.00
4039-000	total ram payroll expenses	77,562,45	70,217.51	-7,344.94	-10,46	508,083,44	492,212.82	-15,870.62	-3,22	863,192.55
4095-000	TOTAL PAYROLL EXPENSES	89,193,02	86,793.62	-2,399.40	-2,76	616,839,74	609,202,05	-7,637.69	.1,25	1,098,741,93
4160-000	ADMINISTRATIVE EXPENSES									
4148-000	Bank Charges	533.09	300.00	-233.09	-77.70	2,415.82	2,100.00	-315.82	-15.04	3,600.00
4154-600	Fees - Consulting	0.00	00.00	0.00	N/A	2,500.00	0.00	-2,500,00	N/A	0.00
4158-000	Fees - Payroll	487,36	1,164.99	677,63	58.17	4,273.37	8,091.21	3,817.84	47.18	14,927.00
4160-000	Dues & Subscription	772.50	250.00	-522.50	-209,00	4,985.00	1,750.00	-3,235.00	-184.86	3,000.00
4161-000	Permits & Licenses	125.00	2,326.20	2,201.20	94.63	7,789.83	19,528.40	11,738.57	60.11	31,159.40
4174-000	Telephone	688.72	200.00	-488.72	-244.36	3,914.10	1,400.00	-2,514.10	-179.58	2,400.00
4194-000	Legal - Other	4,192.63	2,500.00	-1,692.63	-67.71	7,666.38	17,500.00	9,833.62	56.19	30,000.00
4212-000	Other Professional	1,052.06	00.0	-1,052.06	N/A	43,256.04	0.00	-43,256.04	N/A	0.00
4223-000	Management Fee	8,688.03	11,282.55	2,594.52	23.00	83,720.51	78,977.85	4,742.66	-6.01	135,390.60
4250-000	Office Supplies	23.91	100.00	76.09	76.09	3,201.99	700.00	-2,501.99	-357.43	1,200.00
4256-000	Postage	321.07	100.00	-221.07	-221.07	1,784.69	700.00	-1,084.69	-154.96	1,200.00
4262-000	Answering Machine Service	249.20	249.20	0.00	0.00	801.08	1,744.40	943.32	54.08	2,990.40
4269-000	Internet	340,37	200.00	-140.37	-70.18	2,874.16	1,400.00	-1,474.16	-105.30	2,400.00
4270-000	Copier Expenses	0.00	250.00	250.00	100.00	0.00	1,750.00	1,750.00	100.00	3,000.00
4290-000	Other Administrative Expense	00:00	500.00	500.00	100.00	7,022.81	3,500.00	-3,522.81	-100.65	6,000.00
4295-000	Total administrative expenses	17,473,94	19,422.94	1,949.00	10.03	176,205.78	139,141,86	-37,063.92	-26.64	237,267.40
4400-000	MAINTENANCE & REPAIRS									
4431-000	Repairs & Maintenance Supplies	0.00	2,500.00	2,500.00	100.00	12,891.64	17,500.00	4,608.36	26.33	30,000.00
4434-000	Cleaning Supplies	0.00	150.00	150.00	100.00	27,952.87	1,050.00	-26,902.87	-2,562.18	1,800.00
4437-000	Exterior Repair	00'0	100.00	100.00	100.00	00'0	700.00	700.00	100.00	1,200.00
4447-000	Light Bulbs	00.00	100.00	100.00	100.00	6,050,36	700.00	-5,350.36	-764.34	1,200.00
4470-500	Environmental Abatement	00'0	0.00	0.00	N/A	2,280.00	0.00	-2,280.00	N/A	0.00
4484-000	Electrical Services	0.00	500.00	500.00	100.00	2,640.22	3,500.00	826.78	24.57	6,000.00
4488-000	HVAC Services	647.81	5,000.00	4,352.19	87,04	14,031.64	35,000.00	20,968.36	59.91	60,000.00
4489-000	Key & Lock Services	0.00	450.00	450.00	100.00	8,314.80	3,150.00	-5,164.80	-163.96	5,400.00

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1,310,787.03

-253.92

-967,897.42

381,187.66

-586,709.76

387.11

397,226.21

-102,612.18

294,614.03

6600-000 NET INCOME

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## Acropolis Gentlens Co-op (res54541) Budget Comparison Cash Flow

Period = Jul 2019 Book = Accrual; Tree = ysi\_d

4490-000         Miscellaneous Services           4494-000         Pest Control Services           4496-000         Plumbing Services           4500-000         Roof Repair Services           4580-000         Roof Repair Services           4580-000         Landscaper - Annual Contract           4630-000         Security - Security Labor           4630-000         Security - Fire Protection           4630-000         Security - Fire Protection           4695-000         TOTAL MAINTENANCE & I           4800-000         UTILITIES           4800-000         UTILITIES           4800-000         Electricity - Common Area	ervices vices es	0.00	750.00	750.00	100,00	4,572.76	5,250.00	677.24	12.90	9,000.00
	vices	00 002 3	5 790 50							
	sə:	2,7 50,400	25.02.14	0.50	0.01	39,931.73	40,533.50	601.77	1.48	69,486.00
		0.00	1,000.00	1,000.00	100.00	10,102.53	7,000.00	-3,102.53	-44.32	12,000.00
	vices	0.00	250.00	250.00	100.00	0.00	1,750.00	1,750.00	100.00	3,000.00
	nual Contract	0.00	2,250.00	2,250.00	100.00	0.00	9,000.00	9,000.00	100.00	18,000.00
	ity Labor	12,062.00	12,062.06	0.06	0.00	98,692.66	84,434.42	-14,258.24	-16.89	144,744.72
	rolection	440.94	0.00	-440.94	N/A	440.94	0.00	-440.94	N/A	0.00
		27,469.37	3,000.00	-24,469.37	-815.65	64,002.94	21,000.00	-43,002.94	-204.78	36,000.00
	intenance	0.00	100.00	100.00	100.00	274.91	700.00	425.09	60.73	1,200.00
	TOTAL MAINTENANCE & REPAIR	46,410.12	34,002,56	-12,407,56	-36,49	292,180.00	231,267.92	-60,912.08	-26.34	399,030.72
	mon Area	7,470.42	13,014.05	5,543.63	42.60	59,977.29	91,098.35	31,121.06	34.16	156,168.60
4812-000 Gas - Common Area	Area	4,055.15	0.00	-4,055.15	N/A	46,202.48	0.00	-46,202.48	N/A	0.00
4815-000 Heating Oil - Common	ттоп	7,682.31	16,358.76	8,676.45	53.04	626,122.03	420,401.16	-205,720.87	-48.93	633,870,75
4858-000 Water - Sewer		59,832.57	66,778.38	6,945.81	10.40	705,021.52	425,778.96	-279,242.56	-65.58	759,670.86
4895-000 TOTAL UTILITIES	TES	79,040.45	96,151.19	17,110,74	17,80	1,437,323.32	937,278.47	-500,044.85	-53,35	1,549,710.21
S000-000 TAXES & INSURANCE	JRANCE									
5004-000 Insurance - Expense	ense	7,054.00	0.00	-7,054.00	N/A	7,054.00	324,972.00	317,918.00	97.83	324,972.00
5004-100 Insurance - Liability	ollity	0.00	0.00	0.00	N/A	0.00	23,966.04	23,966.04	100.00	64,526.41
5006-000 Property Taxes		0.00	482,617.75	482,617.75	100.00	867,622.88	1,396,373.21	528,750.33	37.87	1,878,990.96
5019-000 LLC Tax		00'0	0,00	00'0	N/A	0.00	10,000.00	10,000.00	100.00	10,000.00
5023-000 Taxes - Other		0.00	-52,248.39	-52,248.39	-100.00	0.00	-104,496.78	-104,496.78	-100.00	-104,496.78
5199-000 TOTAL TAXES	TOTAL TAXES & INSURANCE	7,054.00	430,369.36	423,315.36	98.36	874,676,88	1,650,814.47	776,137.59	47,02	2,173,992,59
5350-000 TOTAL OPERA	TOTAL OPERATING EXPENSES	239,171.53	666,739.67	427,568.14	64.13	3,397,225.72	3,567,704.77	170,479.05	4.78	5,458,742.85
5400-000 NET OPERATING INCOME	NG INCOME	351,774.06	-102,612.18	454,386.24	442.82	589,153,99	381,187.66	207,966.33	54.56	1,310,787.03
6000-000 EXTRAORDINA	EXTRAORDINARY REPAIRS									
6945-000 Repair		57,160.03	00.00	-57,160,03	N/A	926,140.56	0.00	-926,140.56	N/A	0.00
6075-000 Plumbing Repairs	73	0.00	0.00	00.00	N/A	15,743.34	0.00	-15,743.34	N/A	0.00
6137-000 Windows / Screens	ens	0.00	00'0	00.00	N/A	6,429.85	0.00	-6,429,85	N/A	0.00
6189-000 Extraordinary Ex	Extraordinary Expenses - Contra	0.00	0.00	0.00	N/A	-22,450.00	0.00	22,450.00	NyA	0.00
6190-660 TOTAL EXTRA	TOTAL EXTRAORDINARY REPAIRS	57,160.03	0.00	-57,160.03	N/A	925,863.75	0.00	-925,863.75	N/A	0.00
6500-000 DEBT SERVICE	<b>34</b> 1									
6504-000 Debt Service - 1st Mortgage	1st Mortgage	00.00	0.00	0.00	N/A	250,000.00	0.00	-250,000.00	Ν¦Α	0.00
6530-000 TOTAL DEBT SERVICE	SERVICE	00'0	00'0	0.00	N/A	250,000.00	00.0	-250,000.00	N/A	00.00

## Acropolis Gardens Co-op (resS4541) **Budget Comparison Cash Flow**Period = Jul 2019

Book = Accrual; Tree = ysi\_cf

6700-000	NON OPERATING EXPENSES	:		:				:	;	;
6713-000	Management Fee - Asset	8,688.03	0.00	-8,688.03	N/A	100,452.64	67,695.30	-32,757.34	-48.39	67,695,30
7007-000	Legal & Accounting	57,264,00	00'0	-57,264.00	N/A	136,420.61	45,000,00	-91,420.61	-203,16	45,000.00
7099-000	TOTAL NON OPERATING INCOME/ EXPENSE	65,952,03	0.00	-65,952.03	N/A	236,873,25	112,695,30	-124,177.95	-110.19	112,695.30
7100-000	OTHER/ MISCELLANEOUS EXPENSES									
7101-000	Prior Year - Expenses	0.00	0.00	0.00	N/A	93,348.35	0.00	-93,348.35	N/A	00'0
7104-000	Prior Year - Adjustments	0.00	0.00	0.00	N/A	76,588.76	0.00	-76,588.76	N/A	00'0
7410-000	TOTAL OTHER/ MISCELLANEOUS EXPENSES	00'0	0.00	0:00	N/A	169,937.11	0.00	-169,937.11	N/A	00'0
7500-000	NET CASH FLOW	228,662,00	-102,612.18	331,274.18	322.84	-993,520.12	268,492.36	-1,262,012.48	-470.04	1,198,091.73
8000-000	CAPITAL EXPENDITURES									
8026-000	Cptl - Boiler Replacement	0.00	0.00	0.00	N/A	61,099.28	40,000.00	-21,099.28	-52.75	40,000.00
8062-000	Cpt1 - Building Exteriors	0.00	20,833.33	20,833.33	100.00	0.00	145,833.31	145,833.31	100.00	249,999.96
8650-000	TOTAL CAPITAL EXPENDITURES	0.00	20,833.33	20,833.33	100.00	61,099.28	185,833,31	124,734.03	67.12	289,999,96
9130-000	TOTAL NET INCOME	228,662.00	-123,445.51	352,107.51	285.23	-1,054,619.40	82,659.05	-1,137,278,45	-1,375.87	908,091,77
9800-000	NET INCOME AFTER ADJUSTMENTS	228,662.00	-123,445.51	352,107.51	285.23	285.23 -1,054,619,40 82,659,05	82,659,05	-1,137,278.45	-1,375.87	7 908,091.77
	ADJUSTMENTS									
1200-000	Accounts Receivable	-77,542,88	0.00	-77,542.88	N/A	-968,485.43	0.00	-968,485.43	N/A	0.00
1215-000	Prepaid - Expense	2,636.27	0.00	2,636.27	N/A	-9,417.50	0.00	-9,417.50	N/A	9.00
1305-000	Deposits - Utility	-420.00	0.00	-420.00	N/A	-29,490,00	00'0	-29,490.00	N/A	000
2555-000	Accounts Payable	-525,948.78	0.00	-525,948.78	N/A	486,037.36	0.00	486,037.36	N/A	0.00
2610-000	Accrued - Expenses	70.7897.07	0.00	70.788,77	N/A	68,879.10	0.00	68,879.10	N/A	0.00
2615-000	Accrued - Insurance	0.00	0.00	0.00	N/A	-20,839.34	0.00	-20,839.34	N/A	0.00
3625-000	Accrued - Payroll & Payroll Tax	-10,656.37	00'0	-10,656.37	N/A	-39,180.13	0.00	-39,180.13	N/A	0.00
2627-000	Accrued - Management Fee	-36,70	0.00	-36.70	N/A	8,688.03	0.00	8,688.03	N/A	00'0
2670-000	Prepaid Rent	-79,001.38	0.00	-79,001.38	N/A	21,256.32	0.00	21,256.32	N/A	0.00
2673-000	Prepaid - Other	0.00	0.00	0.00	N/A	-258,859.37	0.00	-258,859.37	N/A	0.00
2796-000	Intercompany Transfers	0.00	0.00	00.00	N/A	360.58	0.00	360.58	N/A	0.00
2814-000	Set up Beginning Balances	-20,509.05	0.00	-20,509.05	N/A	1,160,981.05	0.00	1,160,981.05	N/A	0.00
	TOTAL ADJUSTMENTS	-633,581.82	00'0	-633,581.82	N/A	419,930.67	0.00	419,930,67	N/A	0.00
	CASH FLOW	-404,919.82	-123,445.51	-281,474.31	-228.02	-634,688.73	82,659.05	-717,347.78	-867.84	908,091.77

## Acropolis Gardens Co-op (res54541) Budget Comparison Cash Flow

Period = Jul 2019

Book = Cash; Tree = ysl\_cf
Variance

% Var

	0.00	0.00	00.00		00'0	0.00	0.00	0.00		00.0	00.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				00'0	0.00	00'0
	N/A	N/A	N/A		N/A	N/A	N/A	N/A		N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				N/A	N/A	N/A
	-528.51	4,184,206.82	4,183,678.31		-988.94	-36,943.57	-37,932.51	4,145,745,80		-97,100.90	-97,100.90		800.00	1,815.66	6,100.00	14,192.42	3,693.61	14,651.00	50.00	41,302.69	4,089,947.59				-55,769.32	-43,749.87	-2,520,00
	0.00	00.00	00'0		0.00	0.00	00'0	0,60		00'0	00'0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00				0.00	00.0	0.00
	-528.51	4,184,206.82	4,183,678.31		-988.94	-36,943.57	-37,932.51	4,145,745.80		-97,100.90	-97,100.90		800.00	1,815.66	6,100.00	14,192.42	3,693,61	14,651,00	50.00	41,302.69	4,089,947.59				55,769.32	43,749.87	2,520.00
	N/A	N/A	N/A		N/A	N/A	N/A	N/A		N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				N/A	N/A	N/A
	-528.51	576,526.46	575,997.95		-988.94	-4,070.95	68'650'5-	570,938.06		-98,067.58	-98,067.58		150.00	-187.10	00.00	3,277.51	796.55	14,651.00	0.00	18,687,96	491,558.44				-9,615,40	-3,757.81	0.00
	0.00	0.00	0.00		0.00	0.00	0.00	00'0		00'0	00'0		0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00				00'0	0.00	0.00
	-528.51	576,526.46	875,997,95		-988.94	-4,070.95	-5,059.89	570,938.06		-98,067.58	-98,067,58		150.00	-187.10	0.00	3,277.51	796.55	14,651.00	0.00	18,687.96	491,558,44				9,615.40	3,757.81	0.00
INCOME RENTAL INCOME	RESIDENTIAL RENTAL INCOME Gross Potential Rent	Association Fees Potential	total residential rental income	ADJUSTED RESIDENTIAL RENT	Loss to Staff Apartments	Rent Concession	TOTAL ADJUSTED RESIDENTIAL RENT	TOTAL RENTAL INCOME	COMMERCIAL INCOME	Allocations - Cam	TOTAL COMMERCIAL INCOME	OTHER INCOME	fees - Application	Fees - Late Payment	Fees - NSF	Income - Laundry	Income - Other	Insurance Recovery	Renter's Insurance Income	TOTAL OTHER INCOME	TOTAL INCOME	OPERATING EXPENSES	PAYROLL EXPENSES	ADMINISTRATIVE PAYROLL EXPENSES	Administrative - Manager Salary	Administrative - Asst Mgr Salary	Administrative - Other Payroll
3000-000	31105-000	3111-000	3165-000	3169-000	3190-000	3300-000	3358-000	3460-000	3465-000	3472-000	3490-000	3500-000	3520-000	3524-000	3526-000	3557-500	3558-000	3598-000	3639-000	3650-000	3700-000	4000-000	4005-000	4010-000	4012-000	4014-000	4019-500

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# Acropalis Gentens Co-op (res54541) Budget Comparison Cash Flow Period = Jul 2019 Book = Cash; Tree = ysi\_cf

		PTD Actual PTD	PTD Sudget	book = Lash; $1/60 = \sqrt{5}$ . Wariance	si_ci %«Var	YTD Actual YT	YTD Budget	Variance	% Var A	Annual
4021-800	Administrative - Medical Insurance	4.76	00'0	.76	N/A	.15	0.00	6.15	N/A	0.00
4022-000	Administrative - Benefits	0.00	0.00	0.00	N/A	243,64	00'0	-243.64	N/A	00'0
4022-200	Administrative - F1CA	1,013,39	0.00	-1,013.39	N/A	6,257.08	0.00	-6,257.08	N/A	0.00
4022-800	Administrative - FUTA	0,00	0.00	0.00	N/A	72.46	0.00	-72.46	N/A	0.00
4023-000	Administrative - SUTA	0.00	0.00	0.00	N/A	729.41	0.00	-729.41	N/A	00'0
4026-000	Administrative - Workers Compensation	544,16	00'0	-544,16	N/A	3,213.42	0.00	-3,213.42	N/A	00'0
4029-000	TOTAL ADMIN. PAYROLL EXPENSES	15,525.52	0.00	-15,525.52	N/A	114,991.35	0.00	-114,991.35	W/A	0.00
4030-000	R&M PAYROLL EXPENSES									
4030-100	Maintenance - Supervisor Labor	3,740,41	00.00	-3,740.41	N/A	28,763.47	0.00	-28,763.47	N/A	00.00
4030-800	Maintenance - Cleaning/Porters	18,760,90	0.00	-18,760.90	N/A	129,221.43	00'0	-129,221.43	N/A	00'0
4031-000	Maintenance - Technician	23,111.40	0,00	-23,111.40	N/A	99,831.94	0.00	-99,831.94	N/A	00'0
4033-800	R&M - Taxes	14,988,85	00'0	-14,988.85	N/A	115,677.07	0.00	-115,677.07	N/A	0.00
4035-200	R&M - Workmans Compensation	00'0	00'0	0.00	N/A	31,531.49	0.00	-31,531.49	N/A	0.00
4035-800	R&M - Medical Insurance	16,323,49	00'0	-16,323,49	N/A	112,329.47	00.0	-112,329,47	N/A	0.00
4037-000	R&M - Other Payroll	5,416.84	0.00	-5,416.84	N/A	26,230.27	0.00	-26,230.27	N/A	00'0
4039-000	TOTAL R&M PAYROLL EXPENSES	82,341.89	0.00	-82,341.89	N/A	543,585,14	00'0	-543,585.14	N/A	0.00
4070-000	SECURITY PAYROLL EXPENSES									
4070-200	Security - Security Labor	00'0	0.00	0.00	N/A	12,070,97	00.0	-12,070.97	N/A	00'0
4074-000	TOTAL SECURITY PAYROLL EXPENSES	00'0	0.00	0.00	N/A	12,070.97	0.00	-12,070.97	N/A	0.00
4095-000	TOTAL PAYROLL EXPENSES	97,867,41	00.00	-97,867.41	N/A	670,647.46	0.00	-670,647,46	N/A	0.00
4146 600	AUTHOR AND EATERDES	99 663	c	, c	4714	, , , , , , , , , , , , , , , , , , ,	G G	C 7.15 C	4774	ć
4154-600	Batte Classifica Rose - Consulting	8 D. C.C.C.	06.0	00.00	V/N	2 500 00	0.00	25,515,52	N/A	90.5
4158-000	Fees - Pawoll	596.27	0.00	-596.27	₩/W	4.190.96	0.00	-4,190.96	N/A	0.00
4160-000	Dues & Subscription	772.50	0.00	-772.50	N/A	4,985.00	0.00	-4,985.00	N/A	0.00
41,61-000	Permits & Licenses	125.00	0.00	-125.00	N/A	7,789.83	00'0	-7,789,83	N/A	0.00
4174-000	Telephone	1,033.66	00.00	-1,033.66	N/A	2,891.34	00.00	-2,891.34	N/A	00.00
41,94-000	Legal - Other	-51,843.37	0.00	51,843.37	N/A	-50,946,47	00.00	50,946.47	N/A	0.00
4212-000	Other Professional	3,865.23	0.00	-3,865.23	N/A	42,203.98	0.00	-42,203.98	N/A	0.00
4223-000	Management Fee	8,724.73	0.00	-8,724.73	N/A	78,341.28	0.00	-78,341.28	N/A	0.00
4250-000	Office Supplies	760.57	0.00	-760,57	N/A	3,201.99	0.00	-3,201.99	N/A	0.00
4256-000	Postage	321.07	00.00	-321.07	N/A	1,784.69	0.00	-1,784.69	N/A	0.00
4252-000	Answering Machine Service	306,88	00.00	-306.88	N/A	554.08	0.00	-554.08	N/A	0.00
4268-000	Office Telephone	335.68	00.00	-335.68	N/A	1,269.76	0.00	-1,269.76	N/A	0.00
4269-000	Internet	250.00	00.00	-250.00	N/A	2,533,79	0.00	-2,533.79	N/A	0.00
4290-000	Other Administrative Expense	0.00	0.00	0.00	N/A	3,842.95	0.00	-3,842.95	N/A	0.00
4295-000	TOTAL ADMINISTRATIVE EXPENSES	-34,218.69	0.00	34,218.69	N/A	107,559,00	000	-107,559.00	N/A	0.00
4400-000	MAINTENANCE & REPAIRS									
4431-000	Repairs & Maintenance Supplies	1,607.36	0.00	-1.607.36	N/A	12,464.50	0.00	-12.464.50	N/A	00'0
			+				1			:

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## Acropolis Gardens Co-op (res54541) **Budget Comparison Cash Flow**

Period = Jul 2019

Book = Cash; Tree = ysi\_cf

		PTD Actual pT	PTD Budget	Variance	% Var	YTD Actual YT	YTD Budget	Variance	% Var	Annual
4434-000	Cleaning Supplies	2,837.09	0.00	-2,837.09	N/A	27,952.87	0.00	-27,952.87	N/A	0.00
4435-500	Door Supplies	427.14	0.00	-427.14	N/A	427,14	0.00	-427.14	N/A	0.00
4443-000	Heating Supplies/Repairs	00'0	00'0	0.00	N/A	8,906.18	0.00	-8,906.18	N/A	00'0
4447-000	Light Bulbs	00'0	00'0	0.00	N/A	6,050.36	0.00	-6,050.36	N/A	0.00
4470-000	Repair & Maintenance Services	1,594.13	00'0	-1,594.13	N/A	245.58	0.00	-245.58	N/A	0.00
4470-500	Environmental Abatement	00'566	0.00	-995.00	N/A	2,280.00	00'0	-2,280.00	N/A	0.00
4476-500	Door Repairs	61.45	0.00	-61.45	N/A	61,45	00'0	-61.45	N/A	0.00
4484-000	Electrical Services	0.00	0.00	0.00	N/A	2,640.22	0.00	-2,640.22	N/A	00.00
4488-000	HVAC Services	38,474.22	0.00	-38,474.22	N/A	34,329.42	0.00	-34,329.42	N/A	00'0
4489-000	Key & Lock Services	3,059,39	0.00	-3,059.39	N/A	8,007.77	0.00	-8,007.77	N/A	00.00
4490-000	Miscellaneous Services	0.00	0.00	0.00	N/A	8,046.56	00.00	-8,046.56	N/A	00'0
4494-000	Pest Control Services	20,978.06	0.00	-20,978.06	N/A	45,529.37	0.00	-45,529.37	N/A	0.00
4496-000	Plumbing Services	0.00	0.00	0.00	N/A	90.000,9	0.00	-6,000,00	N/A	0.00
4598-000	Security - Security Labor	36,203,94	00.00	-36,203,94	N/A	86,621.69	00.00	-86,621.69	N/A	00'0
4620-000	Security - Supplies	31,881.36	0.00	-31,881.36	N/A	1,725.67	0.00	-1,725.67	N/A	00'0
4626-000	Security - Fire Protection	4,640.92	0.00	-4,640.92	N/A	4,640.92	0.00	-4,640.92	N/A	00'0
4632-000	Alarm - Service	-789.50	00'0	789.50	N/A	-5,518.11	0.00	5,518.11	N/A	00'0
4633-000	Alarm - Phones	27,469.37	00.00	-27,469.37	N/A	64,767.07	0.00	-64,767.07	N/A	0.00
4640-000	Extinguisher Maintenance	0.00	0.00	0.00	N/A	274.91	0.00	-274.91	N/A	0.00
4695-000	TOTAL MAINTENANCE & REPAIR	169,439,93	0.00	-169,439.93	N/A	315,453.57	00'0	-315,453.57	N/A	0.00
4800-000	UTILITIES									
4802-000	Electricity - Common Area	8,808.08	0.00	-8,808.08	N/A	47,584.83	0.00	-47,584.83	N/A	0.00
4812-000	Gas - Common Area	7,867.33	0.00	-7,867.33	N/A	59,977.23	0.00	-59,977.23	N/A	0.00
4815-000	Heating Oil - Common	117,060.77	0.00	-117,060.77	N/A	606,908.20	0.00	-606,908,20	N/A	0.00
4858-000	Water - Sewer	59,832.57	0.00	-59,832.57	N/A	369,531.18	00'0	-369,531.18	Ν/A	0.00
4895-000	TOTAL UTILITIES	193,568,75	0.00	-193,568.75	N/A	1,084,001.44	00.0	-1,084,001.44	N/A	00'0
2000-000	TAXES & INSURANCE									
5004-000	Insurance - Expense	8,299.24	0.00	-8,299.24	N/A	7,054.00	0.00	-7,054.00	N/A	0.00
2006-000	Property Taxes	0.00	0.00	0.00	N/A	867,622.88	0.00	-867,622.88	N/A	0.00
5199-000	TOTAL TAXES & INSURANCE	8,299.24	00'0	-8,299,24	N/A	874,676.88	0.00	-874,676.88	N/A	00.0
5350-000	TOTAL OPERATING EXPENSES	434,956.64	0.00	-434,956.64	N/A	3,052,338.35	0.00	-3,052,338.35	N/A	0.00
6400-000	MET CORE ATTAC TACOME	EG 601 BO	9	7 K RD1 80	e i	1 027 500 70	90.0	AC 003 750 1	4.7	000
200-00-6	ari Orthaline MacOdir	Antonios.	2000	no Ton'no	ž	1,037,003.24	200	+3.50p/,cp/,	¥/£	n'in
6000-000	EXTRAORDINARY REPAIRS									
6045-000	Repair	364,545.51	0.00	-364,545.51	N/A	871,472.65	0.00	-871,472.65	N/A	00.00
6075-000	Plumbing Repairs	15,743.34	0.00	-15,743.34	N/A	19,845.87	00.0	-19,845.87	N/A	0.00
6137-000	Windows / Screens	6,429.85	0.00	-6,429.85	N/A	6,429.85	0.00	-6,429.85	N/A	0.00
6190-000	TOTAL EXTRAORDINARY REPAIRS	386,718.70	0.00	-386,718.70	W/M	897,748.37	0.00	-897,748.37	N/A	00'0

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6500-000 DEBT SERVICE

## Acropolis Gardens Co-op (res54541) **Budget Comparison Cash Flow**

Period = Jul 2019 Book = Cash; Tree = ysi_cf	

		PTD Actual	PTD Budget	Variance	% Vair	YTD Actual Y	YTD Budget	Variance	9,0 Var	Anntal
6504-000	Debt Service - 1st Mortgage	0.00	0.00	0.00	N/A		0.00	-250,000.00	N/A	00.00
6530-000	TOTAL DEBT SERVICE	0.00	00.0	0.00	N/A	250,000.00	00'0	-250,000,00	N/A	06.0
000-0099	NET INCOME	-330,116.90	0.00	-330,116.90	N/A	-110,139.13	0.00	-110,139.13	N/A	0.00
6700-000	non operating expenses									
6713-000	Management Fee - Asset	8,724.73	0.00	-8,724.73	N/A	91,764.61	00'0	-91,764.61	N/A	00.00
2007-000	Legal & Accounting	57,264.00	0.00	-57,264.00	N/A	135,322.86	0.00	-135,322.86	N/A	0.00
2099-000	TOTAL NON OPERATING INCOME/ EXPENSE	65,988.73	00'0	-65,988,73	N/A	227,087,47	0.00	-227,087.47	N/A	00.0
7100-000	OTHER/ MISCELLANEOUS EXPENSES									
7101-000	Prior Year - Expenses	00'0	0.00	0.00	N/A	104,768.09	0.00	-104,768.09	N/A	0.00
7410-000	TOTAL OTHER/ MISCELLANEOUS EXPENSES	00.0	00.0	00'0	N/A	104,768.09	0.00	-104,768,09	N/A	00'0
000 0036	THE LE THE STATE OF THE STATE O		800	23 301 305	M ( 4		900		M 4 A	80.0
non-nne /	15.2 CAST TOO		00:00	20.001.000	¥ ( <u>*</u>	50'755'Thir	no:n	60:+66/1+46	W/N	no:n
8000-000	CAPITAL EXPENDITURES	ç	6	ć	**************************************	20 400 07	4	20 400 00	ž	o o
8079-000	Cpti - Boiler Replacement	0,00	00'0	0.00	N/A	59,704.85	00.0	-59,704,86	N/A	nn'n
8650-000	TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	N/N	59,704.86	0.00	-59,704.86	N/A	0,00
9130-000	TOTAL NET INCOME	-396,105.63	0.00	-396,105.63	A/N	-501,699.55	0.00	~501,699.55	N/A	0.00
000-0086	NET INCOME AFTER ADJUSTMENTS	-396,105,63	0.00	~396,105,63	N/A	-501,699,55	00'0	-501,699,55	N/A	0.00
	ADJUSTMENTS									
1215-000	Prepaid - Expense	0.00	0.00	00'0	N/A	3,141,23	00.00	3,141.23	N/A	0.00
1305-000	Deposits - Utility	-9,845.00	00.00	-9,845,00	N/A	-29,490.00	0.00	-29,490.00	N/A	0.00
2610-000	Accrued - Expenses	77,933.77	0.00	77,933,77	N/A	137,767.20	0.00	137,767.20	N/A	0.00
2615-000	Accrued - Insurance	0.00	00.0	0.00	A/N	-20,267.32	0.00	-20,267.32	N/A	00.0
2625-000	Accrued - Payroll & Payroll Tax	763,20	00.00	763.20	N/A	763.20	0.00	763.20	N/A	0.00
2670-000	Prepaid Rent	-79,001.38	0.00	-79,001.38	N/A	21,256.32	0.00	21,256.32	N/A	0.00
2673-000	Prepaid - Other	0.00	00.00	0.00	N/A	-258,859.37	0.00	-258,859.37	N/A	0.00
2796-000	Intercompany Transfers	0.00	00'0	00'0	N/A	360.58	0.00	360.58	N/A	0.00
2814-000	Set up Beginning Balances	1,335.22	0.00	1,335.22	N/A	12,338.98	0.00	12,338.98	ΝΆ	0.00
	TOTAL ADJUSTMENTS	-8,814.19	0.00	-8,814.19	N/A	-132,989.18	0.00	-132,989.18	N/A	0.00
	CASH PLOW	-404,919,82	0.00	-404,919.82	N/A	-634,688.73	0.00	-634,688.73	N/A	00.0

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Acropolis Gardens Co-op

Property=res54541 AND mm/yy=07/2019-07/2019 AND All Checks=Yes

Check#		
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Vendor		
Date Payable # Invoice #	Property	Amount Account
50213 (54541bao) - The Brooksville Company (00144541) - 07/08/19 (07/19)		
Asset Management Fee P-10246582 Res54541 Jun-19 Asset Mgmt Fee	e res54541	8,724,73 6713000 - Management Fee - Asset
Total 50213 (54541bao) - The Brooksville Company (00144541) - 07/08/19 (07/19)		8,724.73
50214 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)		
21-77 33RD STREET HOBM - A/C#21-1762-1104-000 P-10222183 21-1762-1104-0004-1-6_24_19	res54541	7,805.00 1305000 - Deposits - Utility
21-77 33RD STREET HOBM - A/C#21-1762-1104-000 P-10222183 21-1762-1104-0004-1-6_24_19	res54541	358.27 4802000 - Electricity - Common Area
21-77 33RD STREET HOBM - A/C#21-1762-1104-000 P-10222183 21-1762-1104-0004-1-6_24_19	res54541	2,734.31 4812000 - Gas - Common Area
Total 50214 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)	THE STATE OF THE S	10,897.58
50215 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)		
21-05 33RD STREET PLPM - A/C#21-1755-1725-0003 P-10229808 21-1755-1725-0003-9-6_27_19	res54541	533,05 4802000 - Electricity - Common Area
21-05 33RD STREET PLPM - A/C#21-1755-1725-0003 P-10229808 21-1755-1725-0003-9-6_27_19	res54541	260.36 4812000 - Gas - Common Area
Total 50215 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)		793.41
50216 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)		
21-37 33RD STREET OB - A/C#21-1755-1890-0202-0 P-10229809 21-1755-1890-0202-9-6_27_19	res54541	105.11 4802000 - Electricity - Common Area
21-37 33RD STREET OB - A/C#21-1755-1890-0202-0 P-10229809 21-1755-1890-0202-9-6_27_19	res54541	175.00 1305000 - Deposits - Utility
Total 50216 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)	oran and an analysis of the second se	280.11
50217 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)		
21-27 33RD STREET PLPM - 21-1755-1843-0003-0 P-10229810 21-1755-1843-0003-0-6_27_19	res54541	488.35 4802000 - Electricity - Common Area
21-27 33RD STREET PLPM - 21-1755-1843-0003-0 P-10229810 21-1755-1843-0003-0-6_27_19	res54541	231.61 4812000 - Gas - Common Area
Total 50217 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)	A V V Surface V vocamentament of the V Surface V vocament or the vocament or t	719.96
50218 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)		
21-28 35TH STREET PLP - 21-1764-1451-0003-4 P-10229811 21-1764-1451-0003-4-6_27_19	res54541	456.45 4802000 - Electricity - Common Area
21-28 35TH STREET PLP - 21-1764-1451-0003-4 P-10229811 21-1764-1451-0003-4-6_27_19	res54541	190.03 4812000 - Gas - Common Area
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Property=res54541 AND mm/yy=07/2019-07/2019 AND All Checks=Yes

Check#		
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Date Payable # Invoice #	Property	Amount Account
Total 50218 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)		646.48
50219 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)		
21-38 35TH STREET PLP - 21-1764-1526-0003-3 P-10229812 21-1764-1526-0003-3-6_27_19	res54541	397.39 4802000 - Electricity - Common Area
21-38 35TH STREET PLP - 21-1764-1526-0003-3 P-10229812 21-1764-1526-0003-3-6_27_19	res54541	215.61 4812000 - Gas - Common Area
Total 50219 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)	A cours a same a cours a same for the same same same same same same same sam	613.00
50220 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)		
21-37 33RD STREET PLPM - 21-1755-1890-0003-1 P-10229813 21-1755-1890-0003-1-6_27_19	res54541	294.83 4802000 - Electricity - Common Area
Total 50220 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)		294.83
50221 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)		
21-58 35TH STREET PLP - A/C#21-1764-1676-0004-4 P-10229815 21-1764-1676-0004-4-6_27_19	res54541	745.00 1305000 - Deposits - Utility
21-58 35TH STREET PLP - A/C#21-1764-1676-0004-4 P-10229815 21-1764-1676-0004-4-6_27_19	res54541	321.92 4802000 - Electricity - Common Area
21-58 35TH STREET PLP - A/C#21-1764-1676-0004-4 P-10229815 21-1764-1676-0004-4-6_27_19	res54541	180.26 4812000 - Gas - Common Area
Total 50221 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)		1,247.18
50222 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)		
21-37 33RD STREET PLPM A/C#21-1755-1890-0004-! P-10232739 21-1755-1890-0004-9-6_28_19	res54541	310.00 1305000 - Deposits - Utility
Total 50222 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)	**************************************	310.00
50223 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)		
21-48 35TH STREET PLP A/C#21-1764-1601-0004-2 P-10232740 21-1764-1601-0004-2-6_28_19	res54541	390.00 1305000 - Deposits - Utility
Total 50223 (54541bao) - ConEdison (00141292) - 07/09/19 (07/19)		390.00
50224 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)		
21-28 Plp 21-1764-1451-0003-4 P-10249912 21-1764-1451-0003-4-7/3/19	res54541	300,52 4802000 - Electricity - Common Area
21-28 Ptp 21-1764-1451-0003-4 P-10249912 21-1764-1451-0003-4-7/3/19	res54541	37.57 4812000 - Gas - Common Area
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Acropolis Gardens Co-op

Property=res54541 AND mm/yy=07/2019-07/2019 AND All Checks=Yes

Vendor Company of the			
Date	Payable # Invoice #	Property	Amount Account
Total 50224 (54541bao) - ConEdison (00141292) - 07/10/	(41292) - 07/10/19 (07/19)		
50225 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)	2) - 07/10/19 (07/19)		
21-27 Plpm 21-1755-1843-0003-0	P-10249913 21-1755-1843-0003-0-7/3/19	res54541	337,48 4802000 - Electricity - Common Area
21-27 Plpm 21-1755-1843-0003-0	P-10249913 21-1755-1843-0003-0-7/3/19	res54541	38.13 4812000 - Gas - Common Area
Total 50225 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)	.41292) - 07/10/19 (07/19)		375.61
50226 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)	2) - 07/10/19 (07/19)		
21-38 Plp 21-1764-1526-0003-3	P-10249914 21-1764-1526-0003-3-7/3/19	res54541	354.99 4802000 - Electricity - Common Area
21-38 Plp 21-1764-1526-0003-3	P-10249914 21-1764-1526-0003-3-7/3/19	res54541	192.22 4812000 - Gas - Common Area
Total 50226 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)	.41292) - 07/10/19 (07/19)		547.21
304£/ (34341bdo) - Collegisoli (00141£3£) - 07/10/12 (07/13)	(c) (n) cr (n) (c) (c)		
21-05 Plpm 21-1755-1725-0003-9	P-10249915 21-1755-1725-0003-9-7/3/19	res54541	1,795.85 4802000 - Electricity - Common Area
21-05 Plpm 21-1755-1725-0003-9	P-10249915 21-1755-1725-0003-9-7/3/19	res54541	1,540.58 4812000 - Gas - Common Area
Total 50227 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)	.41292) - 07/10/19 (07/19)		3,336.43
50228 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)	2) - 07/10/19 (07/19)		
21-77 OFF 21-1762-1121-0009-4	P-10249916 21-1762-1121-0009-4-7/3/19	res54541	420,00 1305000 - Deposits - Utility
21-77 OFF 21-1762-1121-0009-4	P-10249916 21-1762-1121-0009-4-7/3/19	res54541	910,27 4802000 - Electricity - Common Area
Total 50228 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)	(41292) - 07/10/19 (07/19)		1,330.27
50229 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)	2) - 07/10/19 (07/19)		
21-37 PLPM 21-1755-1890-0004-9	P-10249917 21-1755-1890-0004-9-7/3/19	res54541	380.13 4802000 - Electricity - Common Area
21-37 PI PM 21-1755-1890-0004-9	P-10249917 21-1755-1890-0004-9-7/3/19	res54541	81.79 4812000 - Gas - Common Area

50230 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19)

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Bank			
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Date Payable #	Invoice #	Property	Amount Account
21-77 Hobm 21-1762-1104-0004-1	21-1762-1104-0004-1-7/3/19	res54541	431.50 4802000 - Electricity - Common Area
21-77 Hobm 21-1762-1104-0004-1 P-10249918	21-1762-1104-0004-1-7/3/19	res54541	1,784.09 4812000 - Gas - Common Area
Total 50230 (54541bao) - ConEdison (00141292) - 07/10/19 (07/19	9 (07/19)	FRANKSKA EN KARINA FÖLLMINGSFARRARFANNULL FRANKSKA EN FRANKSKA	2,215.59
50231 (54541bao) - FINE & FAIR CONSTRUCTION, LLC (00157310) - 07/12/19 (07/19)	.57310) - 07/12/19 (07/19)		
77-2D - 5 LINTELS/WINDOWS, REMOVED & REPLACE P-10112912	1220	res54541	3,750.00 6045000 - Repair
77-2H 3 LINTELS/WINDOWS - REMOVED & REPLACEI P-10112913	1221	res54541	2,250,00 6045000 - Repair
77-5B - 3 LINTELS/WINDOWS, REMOVED & REPLACE P-10112914	1216	res54541	2,250,00 6045000 - Repair
77-2C - ADDITIONAL NECESSARY REPAIRS OF BRICK P-10112915	1226	res54541	1,500.00 6045000 - Repair
77-3C - ADDITIONAL NECESSARY REPAIRS OF BRICK P-10112916	1225	res54541	1,500.00 6045000 - Repair
77-5C - ADDITIONAL NECESSARY REPAIRS OF BRICK P-10112917	1224	res54541	1,500.00 6045000 - Repair
77-4H - 3 LINTELS/WINDOWS - REMOVED & REPLAC P-10112918	1223	res54541	2,250,00 6045000 - Repair
77-3H - 3 LINTELS/WINDOWS, REMOVED & REPLACE P-10112919	1222	res54541	2,250,00 6045000 - Repair
21-48 EMERGENCY SIDEWALK SHED P-10112973	1209	res54541	9,500,00 6045000 - Repair
5H - ROOF WORK ROLLOUT, FIXED AIR POCKETS, APP-10112974	1210	res54541	4,300.00 6045000 - Repair
67-5G - ROOF WORK ROLLOUT, FIXED AIR POCKETS, P-10112975	1212	res54541	2,650.00 6045000 - Repair
57-5H - 8 LINTELS/WINDOWS, REMOVED & REPLACE P-10114610	1250	res54541	6,000.00 6045000 - Repair
57-5C - REPAIR 1ST FLOOR WINDOW IN ALLEYWAY, P-10114611	1261	res54541	1,500.00 6045000 - Repair
47- G/H 4TH FLOOR WINDOW, ADD. NECESSARY REI P-10114612	1260	res54541	1,500.00 6045000 - Repair
47-G/H LINE 3RD FLOOR WINDOW, ADD. NECESSAR' P-10114613	1259	res54541	1,500.00 6045000 - Repair
47-G/H LINE 2ND FLOOR WINDOW, ADD. NECESSAR' P-10114614	1258	res54541	1,500.00 6045000 - Repair
47-G/H LINE 4 LINTELS/WINDOWS - REMOVED & RE P-10114615	1256	res54541	3,000.00 6045000 - Repair
47- G/H LINE 1ST FLOOR WINDOW, ADD.NECESSAR\ P-10114616	1257	res54541	1,500.00 6045000 - Repair
47-4B - 6 LINTELS/WINDOWS, REMOVED & REPLACE P-10114617	1255	res54541	4,500,00 6045000 - Repair
47-1A 8 LINTELS/WINDOWS, REMOVED & REPLACED P-10114618	1254	res54541	6,000.00 6045000 - Repair
47-5A 8 LINTELS/WINDOWS, REMOVED & REPLACED P-10114619	1252	res54541	6,000,00 6045000 - Repair
47-4A - 8 LINTELS/WINDOWS, REMOVED & REPLACE P-10114620	1253	res54541	6,000,00 6045000 - Repair
21-77 EMERGENCY SIDEWALK SHED - MONTHLY REP P-10114621	1262	res54541	2,833,00 6045000 - Repair
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Check#			
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Date Payable #	# Invoice#	Property	Amount Account
57-5C 7 LINTELS/WINDOWS, REMOVED & REPLACED P-10114622	.2 1251	res54541	5,250.00 6045000 - Repair
37-5A - 8 LINTELS/WINDOWS, REMOVED & REPLACE P-10157551	1 1263	res54541	6,000.00 6045000 - Repair
37-5B - 6 LINTELS/WINDOWS, REMOVED & REPLACE P-10157552	2 1264	res54541	4,500.00 6045000 - Repair
27-5B - 6 LINTELS/WINDOWS, REMOVED & REPLACE P-10157553	3 1265	res54541	4,500.00 6045000 - Repair
21-15 G/H LINE 2,3,4 FL WINDOW - BRICK & CRACK P-10157945	5 1278	res54541	4,500.00 6045000 - Repair
21-37 G/H LINE - BRICK & CRACK REPAIR, ADDITION P-10157946	6 1269	res54541	1,500.00 6045000 - Repair
21-37 A/B LINE - 4 LINTELS/WINDOWS, REMOVED & P-10157947	7 1267	res54541	3,000.00 6045000 - Repair
21-37 G/H LINE - 4 LINTELS/WINDOWS, REMOVED 8 P-10157948	8 1268	res54541	3,000.00 6045000 - Repair
27-5D - 5 LINTELS/WINDOWS, REMOVED & REPLACE P-10157949	9 1266	res54541	3,750.00 6045000 - Repair
48-5H - ROOF WORK (ROLLOUT) ON TOP OF APT, 5F P-10157950	0 1277	res54541	4,300.00 6045000 - Repair
05-5H - ROOF WORK (ROLLOUT) ON TOP OF APT, 5F P-10157951	1 1276	res54541	4,300.00 6045000 - Repair
21-37 A/B LINE - BRICK & CRACK REPAIR, ADDITION P-10157952	12 1270	res54541	1,500.00 6045000 - Repair
15-3B - 6 LINTELS/WINDOWS, REMOVED & REPLACE P-10157953	3 1274	res54541	4,500.00 6045000 - Repair
21-38 CHUTE/5C - REMOVE & COVER CHUTE/SKY LIC P-10157954	4 1272	res54541	1,650.00 6045000 - Repair
21-15 G/H LINE - 4/LINTELS/FLOORS (STAIRCASE W P-10157955	5 1275	res54541	3,000.00 6045000 - Repair
15-5G - 6 LINTELS/WINDOWS, REMOVED & REPLACE P-10157956	6 1273	res54541	4,500.00 6045000 - Repair
21-77 sidewalk shed rental	4 1281	res54541	2,833.00 6045000 - Repair
21-77 sidewalk shed rental 6/2019	5 1282	res54541	2,833.00 6045000 - Repair
21-48 sidewalk shed rental 6/2019 P-10229866	6 1283	res54541	3,166.00 6045000 - Repair
21-05 3c façade work approved plan P-10229867	7 1284	res54541	6,000.00 6045000 - Repair
21-05 2C 7 lintels P-10229868	8 1286	res54541	5,250.00 6045000 - Repair
21-05 1C 6 lintels P-10229869	9 1285	res54541	4,500.00 6045000 - Repair
21-05 4C 4 lintels P-10229870	0 1288	res54541	3,000.00 6045000 - Repair
21-05 5C 4 lintels P-10229871	1 1289	res54541	3,000.00 6045000 - Repair
21-05 3C 4 lintels P-10229872	72 1287	res54541	3,000.00 6045000 - Repair
21-05 1C additional brick replacement P-10229873	13 1290	res54541	4,500.00 6045000 - Repair
21-05 2C additional brick replacement P-10229874	4 1291	res54541	4,500.00 6045000 - Repair
21-05 3C additional brick replacement P-10229875	'5 1292	res54541	4,500.00 6045000 - Repair
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Date	Payable #	Invoice #	Property	Amount Account
21-05 4C/5C additional brick replacement	P-10229876	1293	res54541	4,500.00 6045000 - Repair
21-77 emergency sidewalk shed 3 month term	P-10239000	1294	res54541	6,700.00 6045000 - Repair
Total 50231 (54541bao) - FINE & FAIR CONSTRUCTION,		LLC (00157310) - 07/12/19 (07/19)		193,565.00
50232 (54541bao) - TKE Construction Corp. (00157575)		- 07/12/19 (07/19)		
21-38 gh lobby repair after steam leak	P-10224313	111	res54541	2,650.00 6045000 - Repair
21-78 4E leak from above Scrape, plaster and paint	P-10224314	96	res54541	1,800.00 6045000 - Repair
21-77 AB new roof door	P-10224315	95	res54541	1,750.00 6045000 - Repair
21-77 GH new roof door	P-10224316	94	res54541	1,750.00 6045000 - Repair
21-47 AB new roof door	P-10224317	93	res54541	1,750.00 6045000 - Repair
21-47 GH new roof door	P-10224318	92	res54541	1,750.00 6045000 - Repair
21-37 AB new roof door	P-10224319	91	res54541	1,750.00 6045000 - Repair
21-37 CD new roof door	P-10224320	06	res54541	1,750.00 6045000 - Repair
21-37 GH new roof door	P-10224321	89	res54541	1,750.00 6045000 - Repair
21-27 EF new roof door	P-10224322	88	res54541	1,750.00 6045000 - Repair
21-27 AB new roof door	P-10224323	87	res54541	1,750.00 6045000 - Repair
21-15 AB new roof door	P-10224324	98	res54541	1,750.00 6045000 - Repair
21-15 CD new Roof door	P-10224325	85	res54541	1,750.00 6045000 - Repair
21-15 GH new roof door	P-10224326	84	res54541	1,750.00 6045000 - Repair
21-15 EF new roof door	P-10224327	83	res54541	1,750.00 6045000 - Repair
21-05 EF new roof door	P-10224328	82	res54541	1,750.00 6045000 - Repair
21-05 AB new roof door	P-10224329	81	res54541	1,750.00 6045000 - Repair
21-28 AB new roof door	P-10224330	80	res54541	1,750.00 6045000 - Repair
21-28 GH new roof door	P-10224331	79	res54541	1,750.00 6045000 - Repair
21-48 AB new roof door	P-10224332	77	res54541	1,750.00 6045000 - Repair
21-78 AB new roof door	P-10224333	76	res54541	1,750.00 6045000 - Repair
21-67 2H leak, scrape plaster paint	P-10224334	75	res54541	1,850.00 6045000 - Repair
21-47 1G leak from drain pipe interior repair	P-10224335	74	res54541	3,450.00 6045000 - Repair
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Date	Payable #	Invoice #	Property	Amount Account
21-77 3H post remediation hardwood floor	P-10224336	72	res54541	1,600.00 6045000 - Repair
21-77 3h 21-77 3H post remediation kitchen renovatic P-10224337	tic P-10224337	7.1	res54541	1,250.00 6045000 - Repair
21-77 3h 21-77 3H post remediation framing andnew P-10224338	w P-10224338	70	res54541	3,800.00 6045000 - Repair
21-77 3H post remediation main drain line replacemer P-10224339	er P-10224339	69	res54541	1,250.00 6045000 - Repair
21-58 4H kitchen/bedroom renovation from leak	P-10224340	89	res54541	4,350.00 6045000 - Repair
21-67 4E remove remaining compromised kitchen ceii P-10224341	eili P-10224341	73	res54541	4,650,00 6045000 - Repair
21-57 4B remove/replace sheetrock bedroom, bathroc P-10224357	oc P-10224357	26	res54541	4,450.00 6045000 - Repair
21-57 3B renovation post roof drain clog	P-10224358	86	res54541	4,650,00 6045000 - Repair
21-28 3H scrape, plaster, paint living room & Bathroom P-10224359	m P-10224359	66	res54541	2,800,00 6045000 - Repair
21-16 4G Fix ceiling plaster paint bathroom &living ror P-10224360	roc P-10224360	100	res54541	2,750.00 6045000 - Repair
21-57 1B fix ceilings/walls hallways and bedroom afte P-10224361	te P-10224361	101	res54541	4,850.00 6045000 - Repair
21-57 2B fix ceilings/walls hallways and bedroom afte P-10224362	te P-10224362	102	res54541	3,450,00 6045000 - Repair
plaster prime paint	P-10224363	103	res54541	1,600.00 6045000 - Repair
21-27 1H leak from above scrape plaster paint	P-10224364	104	res54541	1,750.00 6045000 - Repair
21-38 2D leak from above scrape plaster paint	P-10224365	105	res54541	2,600.00 6045000 - Repair
21-47 GH lobby steam leak excavation	P-10224366	106	res54541	4,900.00 6045000 - Repair
21-47 GH lobby steam plumbing service 60 linear feet P-10224367	et P-10224367	107	res54541	4,850.00 6045000 - Repair
21-47 GH lobby repairs	P-10224368	108	res54541	2,850.00 6045000 - Repair
21-38 GH lobby excavation for steam leak	P-10224369	109	res54541	4,700.00 6045000 - Repair
21-38 GH lobby plumbing services 30 linear ft steam I P-10224370	n I P-10224370	110	res54541	4,150.00 6045000 - Repair
21-05 1/2/3/4 scrape plaster paint stairwell	P-10229823	113	res54541	4,750.00 6045000 - Repair
21-05 5th floor scrape plaster paint stairwell	P-10229824	114	res54541	4,800.00 6045000 - Repair
21-15 1,2,3,4,5 floor scrape plaster paint stairwell	P-10229825	115	res54541	4,900.00 6045000 - Repair
21-15 AB scrape plaster paint stairwell	P-10229826	117	res54541	2,800.00 6045000 - Repair
21-15 CD scrape plaster paint stairwell	P-10229827	118	res54541	2,800.00 6045000 - Repair
21-05 CD 5th floor scrape plaster paint stairwell	P-10229828	9119	res54541	3,500.00 6045000 - Repair
21-05 EF bulkhead scrape plaster paint	P-10229829	120	res54541	2,850.00 6045000 - Repair
21-15 GH bulkhead scrape plaster paint	P-10229830	121	res54541	3,500.00 6045000 - Repair
		Page 7 of 19		

Acropolis Gardens Co-op

Check# William Programme Check#			
Bank			
Vendor			
Date Payable#	Invoice #	Property	Amount Account
21-15 EF bulkhead scrape plaster paint P-10229831	122	res54541	4,900.00 6045000 - Repair
21-05 gh 4th floor scrape plaster paint P-10229832	123	res54541	2,950.00 6045000 - Repair
Total 50232 (54541bao) - TKE Construction Corp. (00157575	575) - 07/12/19 (07/19)		148,000.00
50233 (54541bao) - EC Petroleum (00157521) - 07/12/19 (07/19)	07/19)		
21-47 33RD STREET - OIL DELIVERY DATE 5/15/19 P-10157935	00000783156	res54541	3,109.12 4815000 - Heating Oil - Common
21-05 33RD STREET - PART INSTALLATION/REPLACE P-10217466	s56567	res54541	6,849.16 4488000 - HVAC Services
21-58 35TH STREET - OIL DELIVERY 10/23/18 P-10224306	0000032985	res54541	1,176.25 4815000 - Heating Oil - Common
21-78 35TH STREET - OIL DELIVERY 10/30/18 P-10224307	00000646153	res54541	2,906.67 4815000 - Heating Oil - Common
21-48 35TH STREET - OIL DELIVERY DATE 11/30/19 P-10224600	00000663589	res54541	3,699.14 4815000 - Heating Oil - Common
21-48 35TH STREET - OIL DELIVERY DATE 2/20/19 P-10224601	00000734325	res54541	3,918.59 4815000 - Heating Oil - Common
21-16 35TH STREET - OIL DELIVERY DATE 11/26/19 P-10224602	0000662090	res54541	3,140.10 4815000 - Heating Oil - Common
21-05 33RD STREET - SERVICE CALL, OIL LEAK UNDI P-10224604	s56368	res54541	206.59 4815000 - Heating Oil - Common
21-16 35TH STREET - OIL DELIVERY DATE 1/7/19 P-10224605	00000693262	res54541	3,613.09 4815000 - Heating Oil - Common
21-05 33RD STREET - PART INSTALLATION/REPLACE P-10224608	s56241	res54541	1,932.53 4488000 - HVAC Services
21-05 33RD STREET - SERVICE CALL - REPLACED ELI P-10224610	s56178	res54541	302.80 4488000 - HVAC Services
21-16 35TH STREET - PART INSTALLATION/REPLACE P-10229804	s50211	res54541	12,553.29 6045000 - Repair
21-57 33RD STREET OIL DELIVERY DATE 2/20/19 P-10232838	00000734307	res54541	3,918.59 4815000 - Heating Oil - Common
21-06 35TH STREET OIL DELIVERY DATE 11/30/18 P-10232839	00000663561	res54541	3,706.54 4815000 - Heating Oil - Common
21-67 33RD STREET OIL DELIVERY DATE 2/2/19 P-10232840	00000719547	res54541	3,809.81 4815000 - Heating Oil - Common
21-68 35TH STREET OIL DELIVERY DATE 2/20/19 P-10232841	00000734334	res54541	3,918.59 4815000 - Heating Oil - Common
21-37 33RD STREET OIL DELIVERY DATE 5/6/19 P-10232842	00000780943	res54541	2,176.72 4815000 - Heating Oil - Common
21-38 35TH STREET OIL DELVIERY DATE 3/12/19 P-10232843	00000753134	res54541	3,639.21 4815000 - Heating Oil - Common
21-67 33RD STREET OIL DELIVERY DATE 2/20/19 P-10232845	00000734316	res54541	2,638.52 4815000 - Heating Oil - Common
21-37 33RD STREET OIL DELIVERY DATE 2/20/19 P-10232847	00000734290	res54541	3,730.50 4815000 - Heating Oil - Common
21-05 33RD STREET - TUB REPAIR P-10232865	s49997	res54541	782.81 4488000 - HVAC Services
21-38 33RD STREET - OIL DELIVERY DATE 11/14/18 P-10233566	00000653992	res54541	4,004.18 4815000 - Heating Oil - Common
21-57 33RD STREET - OIL DELIVERY DATE 11/10/19 P-10233567	00000652190	res54541	4,182.87 4815000 - Heating Oil - Common
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Property=res54541 AND mm/γy=07/2019-07/2019 AND All Checks=Yes

Check# Bank			
Vendor			
Date Payable #	Invoice #	Property	Amount Account
21-37 33RD STREET - PART INSTALLATION/REPLACE P-10233569	s54670	res54541	3,538,44 4488000 - HVAC Services
21-38 35TH STREET - OIL DELIVERY DATE 11/30/18 P-10233570	00000663570	res54541	3,701.61 4815000 - Heating Oil - Common
21-15 33RD STREET - PART INSTALLATION/REPLACE P-10233571	s54671	res54541	3,538,44 4488000 - HVAC Services
21-57 33RD STREET - PART INSTALLATION/REPLACE P-10233572	s54726	res54541	3,538,44 4488000 - HVAC Services
21-15 33RD STREET - SERVICE CHARGE, SIGNAGE B'P-10233573	s53876	res54541	48.99 4815000 - Heating Oil - Common
21-27 33RD STREET - VACUUM CLEANING P-10233574	s53877	res54541	587,93 4488000 ~ HVAC Services
21-05 33RD STREET - PART INSTALLATION/REPLACE P-10233575	s50893	res54541	3,919.50 4488000 - HVAC Services
21-27 33RD STREET - PART INSTALLATION, HOT WA P-10233576	s54744	res54541	3,538,44 4488000 - HVAC Services
21-27 33RD STREET - OIL DELIVERY DATE 11/9/18 P-10233577	00000652207	res54541	4,169.93 4815000 - Heating Oil - Common
21-57 33RD STREET - SERVICE CHARGE, SIGNAGE B'P-10233578	s53879	res54541	48.99 4488000 - HVAC Services
21-47 33RD STREET - FUEL SIGNAGE BY VENT LINE P-10233579	s53878	res54541	48.99 4488000 - HVAC Services
21-47 33RD STREET PART INSTALLATION, DOMESTI P-10233580	s54672	res54541	3,538.44 4488000 - HVAC Services
21-77 33RD STREET - PART INSTALLATION/REPLACE P-10233581	00000032981	res54541	1,432.17 4815000 - Heating Oil - Common
21-67 33RD STREET - PART INSTALLATION/REPLACE P-10233582	s54727	res54541	3,538,44 4488000 - HVAC Services
21-67 33RD STREET - SERVICE CHARGE - FUEL SIGN P-10233583	s53880	res54541	48,99 4488000 - HVAC Services
21-67 33RD STREET OIL DELIVERY DATE 10/30/18 P-10233584	00000046288	res54541	2,906.67 4815000 - Heating Oil - Common
21-77 33RD STREET - PART INSTALLATION/REPLACE P-10233585	s54731	res54541	3,538.44 4815000 - Heating Oil - Common
21-67 33RD STREET OIL DELIVERY DATE 10/30/18 P-10233586	00000663552	res54541	3,643.65 4815000 - Heating Oil - Common
Regards, Julissa AriasAssistant Property ManagerAcrof P-10233587	00000662072	res54541	3,743,97 4815000 - Heating Oil - Common
Regards, Julissa AriasAssistant Property ManagerAcro; P-10233588	00000669547	res54541	3,689.22 4815000 - Heating Oil - Common
Regards, Julissa AriasAssistant Property ManagerAcrog P-10233589	s53881	res54541	48.99 4815000 - Heating Oil - Common
21-77 33RD STREET SERVICE CHARGE, PAINTED#2 IP-10233590	s53886	res54541	48.99 4815000 - Heating Oil - Common
Total 50233 (54541bao) - EC Petroleum (00157521) - 07/12/	12/19 (07/19)	T	132,773,34
50234 (54541bao) - Staples (National Remit) (00102312) - 0	- 07/12/19 (07/19)		

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151.43 4250000 - Office Supplies 104.11 4250000 - Office Supplies

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P-10224834 3414581043

3414581044

P-10224839

OFFICE SUPPLIES
OFFICE SUPPLIES

OFFICE SUPPLIES

P-10224842 3415876749

47.82 4250000 - Office Supplies

Acropolis Gardens Co-op

Vendor Date Payable OFFICE SUPPLIES P-102248	TOTAL CONTROL OF THE PARTY OF T			
te Paya				
FFICE SUPPLIES P-102	#	Invoice #	Property	Amount Account
	P-10224843 3	3408985900	res54541	433.30 4250000 - Office Supplies
Total 50234 (54541bao) - Staples (National Remit) (00102312) - 07/12/19 (07/19)	00102312)	- 07/12/19 (07/19)	ma dela mantana mantana mantana di mantana m	736.66
50235 (54541bao) - HD Supply Facilities Maint (National		Remit) (00104933) - 07/12/19 (07/19)	(61	
MAINTENANCE SUPPLIES P-102	P-10224838 9	9172612550	res54541	383.18 4431000 - Repairs & Maintenance Supplies
MAINTENANCE SUPPLIES P-102	P-10233656 9	9173531292	res54541	701.91 4431000 - Repairs & Maintenance Supplies
Total 50235 (54541bao) - HD Supply Facilities Maint (National Remit) (00104933) - 07/12/19 (07/19)	(National F	temit) (00104933) - 07/12/19	(07/19)	1,085.09
21-78 35TH STREET - DETEX ALARM, FURNISH & IN: P-10115425	1115425	19734	res54541	2,099.99 4626000 - Security - Fire Protection
21-77 33RD STREET - DETEX ALARM, FURNISH & IN: P-10115426		19733	res54541	2,099,99 4626000 - Security - Fire Protection
21-68 Security Surveillance Hardware installation P-102	P-10229973 2	21133	res54541	1,729.18 4620000 - Security - Supplies
21-37 Security Surveillance hardware installation P-102	P-10229974 2	21126	res54541	1,729.18 4620000 - Security - Supplies
21-38 Security Surveillance hardware installation P-102	P-10229975 2	21127	res54541	1,729.18 4620000 - Security - Supplies
21-47 Security Surveillance hardware installation P-102	P-10229976 2	21128	res54541	1,729.18 4620000 - Security - Supplies
21-48 Security Surveillance hardware installation P-102	P-10229977 2	21129	res54541	1,729.18 4620000 - Security - Supplies
21-57 Security Surveillance hardware installation P-102	P-10229978 2	21130	res54541	1,729.18 4620000 - Security - Supplies
21-58 Security Surveillance hardware installation P-102	P-10229979 2	21131	res54541	1,729,18 4620000 - Security - Supplies
21-67 Security Surveillance hardware installation P-102	P-10229980 2	21132	res54541	1,729.18 4620000 - Security - Supplies
21-77 Security Surveillance Hardware Installation P-102	P-10229981 2	21134	res54541	1,729.18 4620000 - Security - Supplies
21-78 Security Surveillance Hardware Installation P-102	P-10229982 2	21135	res54541	1,729.18 4620000 - Security - Supplies
21-05 Security Surveillance Hardware Installation P-102	P-10229983 2	21136	res54541	1,013.18 4620000 - Security - Supplies
21-05 Security Surveillance Hardware Installation P-102	P-10229984 2	21120	res54541	3,961.28 4620000 - Security - Supplies
21-06 Security Surveillance Hardware Installation P-102	P-10229985 2	21121	res54541	2,698.38 4620000 - Security - Supplies
21-15 Security Surveillance Hardware Installation P-102	P-10229986 2	21122	res54541	1,729.18 4620000 - Security - Supplies
21-16 Security Surveillance Hardware Installation P-102	P-10229987 2	21123	res54541	1,729.18 4620000 - Security - Supplies
21-27 Security Surveillance Hardware Installation P-102	P-10229988 2	21124	res54541	1,729.18 4620000 - Security - Supplies
21-28 Security Surveillance Hardware Installation P-102	P-10229989 2	21125	res54541	1,729.18 4620000 - Security - Supplies
		Dage 10 of 10	TECHOSE	1,729,10 tozooou - Security - Supplies

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Property=res54541 AND mm/yy=07/2019-07/2019 AND All Checks=Yes

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Date	Payable # Invoice #	Property	Amount Account
ONSITE ISP INSTALLATION	P-10233666 19513	res54541	250.00 4269000 - Internet
Total 50236 (54541bao) - Farout Solutions, LLC (00120537) - 07/12/19 (07/19)	LLC (00120537) - 07/12/19 (07/19)		36,331,34
50237 (54541bao) - ANYONE HOME (00135109) - 07/12/19 (07/19)	109) - 07/12/19 (07/19)		
SERVICE REQUESTS	P-10229816 51090	res54541	57.68 4262000 - Answering Machine Service
Total 50237 (54541bao) - ANYONE HOME (00135109) -	00135109) - 07/12/19 (07/19)	A 'stream to the stream to 'stream 's but as manner to the stream to the stream to the stream to the stream to	57.68
50238 (54541bao) - Verizon (00141283) - 07/12/19 (07/19)	7/12/19 (07/19)		
ACCT#555-720-785-0001-69 - OFFICE PHONES	P-10217468 555-720-785-0001-69	res54541	335.68 4268000 - Office Telephone
Total 50238 (54541bao) - Verizon (00141283) - 07/12/19 (07/19)	33) - 07/12/19 (07/19)	7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.	335.68
50239 (54541bao) - Time Warner Cable (00141287) - 07/12/19 (07/19)	141287) - 07/12/19 (07/19)		
A/C # 8150-25-001-0306704 - OFFICE INTERNET	ET P-10229814 0306704060319	res54541	344,94 4174000 - Telephone
Total 50239 (54541bao) - Time Warner Cable (00141287) - 07/12/19 (07/19)	le (00141287) - 07/12/19 (07/19)		344.94
50240 (54541bao) - Jack Jaffa & Associates Corp. (00145160) - 07/12/19 (07/19)	Corp. (00145160) - 07/12/19 (07/19)		
21-16 2019 ANNUAL SAFETY MAILINGS	P-10224833 m44806	res54541	185.25 4212000 - Other Professional
Total 50240 (54541bao) - Jack Jaffa & Associates Corp. (	ciates Corp. (00145160) - 07/12/19 (07/19)		185.25
50241 (54541bao) - Jack Jaffa & Associates Corp. (00145160) - 07/12/19 (07/19)	Corp. (00145160) - 07/12/19 (07/19)		
21-15 2019 ANNUAL SAFETY MAILINGS	P-10224836 m44805	res54541	185.25 4212000 - Other Professional
Total 50241 (54541bao) - Jack Jaffa & Associates Corp. (	ciates Corp. (00145160) - 07/12/19 (07/19)		185.25
50242 (54541bao) - Jack Jaffa & Associates Corp. (00145160) - 07/12/19 (07/19)	.Corp. (00145160) - 07/12/19 (07/19)		
21-05 RESEARCHED, PREPARED, OBTAINED THE NEC P-10225174 1184820	IE NEC P-10225174 1184820	res54541	250.00 4212000 - Other Professional
Total 50747 (54541hao) - Jack Jaffa & Associates Com	ciates Corn. (00145160) - 07/12/19 (07/19)	A 1 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4	75 mmm_pmmm_pmmmmmmmmmmmmmmmmmmmmmmmmmmmm

50243 (54541bao) - Jack Jaffa & Associates Corp. (00145160) - 07/12/19 (07/19)

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Property=res54541 AND mm/yy=07/2019-07/2019 AND All Checks=Yes

Vendor			
Date	Payable # Invoice #	Property	Amount Account
21-05 RESEARCHED, PREPARED & OBTAINED NECES: P-10225176	S P-10225176 1184818	res54541	250.00 4212000 - Other Professional
Total 50243 (54541bao) - Jack Jaffa & Associates Corp. (00145160) - 07/12/19 (07/19)	es Corp. (00145160) - 07/12/19 (07/19)	d to the control of t	250.00
50244 (54541bao) - Maxwell Plumb Mechanical Group (00145943) - 07/12/19 (07/19)	l Group (00145943) - 07/12/19 (07/19)		
21-78 35TH STREET - GAS RENOVATION	P-10229805 0000102093	res54541	7,904.33 6075000 - Plumbing Repairs
21-78 35TH STREET - GAS REPAIRS FOR 7 LINES	P-10229806 0000102091	res54541	6,205.88 6075000 - Plumbing Repairs
21-78 35TH STREET - WITHDRAWAL OF PERMIT	P-10229807 0000102177	res54541	1,633,13 6075000 - Plumbing Repairs
Total 50244 (54541bao) - Maxwell Plumb Mechanical Group (00145943) - 07/12/19 (07/19)	anical Group (00145943) - 07/12/19 (07/19	(	15,743.34
50245 (54541bao) - Finance Commisioner, City of New York (00147065) - 07/12/19 (07/19)	of New York (00147065) - 07/12/19 (07/19		
Case#008229921 - Violation#040738108L & 0444351 P-1022483;	51P-10224837 008229921	res54541	636.10 4212000 - Other Professional
VIOLATION#040655851Y - CASE#008255386	P-10232737 008255386	res54541	319.01 4212000 - Other Professional
Purchase Order Jump To Vendor Vendor Info F P-10232738	FP-10232738 008255404	res54541	319.01 4212000 - Other Professional
Total 50245 (54541bao) - Finance Commisioner, City of New York (00147065) - 07/12/19 (07/19)	., City of New York (00147065) - 07/12/19 (C	17/19)	1,274.12
50246 (54541bao) - Guardian Security Services, Inc (00149112) - 07/12/19 (07/19)	, Inc (00149112) - 07/12/19 (07/19)		
PROVIDED SECURITY SERVICES - FEB 2019	P-10229802 0071597-in	res54541	12,070.97 4598000 - Security - Security Labor
Total 50246 (54541bao) - Guardian Security Services, Inc (00149112) - 07/12/19 (07/19)	rvices, Inc (00149112) - 07/12/19 (07/19)		12,070.97
50247 (54541bao) - CONTINENTAL LIGHTING CORP. (00151993) - 07/12/19 (07/19)	CORP. (00151993) - 07/12/19 (07/19)		
Balance Due	P-10238993 0013579	res54541	27.22 6045000 - Repair
Total 50247 (54541bao) - CONTINENTAL LIGHTING CORP.	ING CORP. (00151993) - 07/12/19 (07/19)		27.22
50248 (54541bao) - ShelterPoint Life Insurance Company	e Company (00152669) - 07/12/19 (07/19)		
POLICY#D89038 - COVERAGE PERIOD 7/18/18-7/19/ P-10217465	9/ P-10217465 D89038	res54541	1,245.24 5004000 - Insurance - Expense
11111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11.11.11.11.11.11.11.11.11.11.11.11.11.		**************************************

50249 (54541bao) - Northeastern Environmental Services LLC (00153790) - 07/12/19 (07/19)

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Property=res54541 AND mm/yy=07/2019-07/2019 AND All Checks=Yes

Vendor			
Date Payable:	# Invoice #	Property	Amount Account
21-16 3F bedbugs P-10224371	'1 13178-sp	res54541	816,56 4494000 - Pest Control Services
21-68 semi weekly pest control P-10224372	2 13020	res54541	4,790.50 4494000 - Pest Control Services
21-68 semi weekly pest control P-10224373	3 12875	res54541	4,790.50 4494000 - Pest Control Services
21-68 semi weekly pest control P-10224625	5 12625	res54541	4,790.50 4494000 - Pest Control Services
Total 50249 (54541bao) - Northeastern Environmental Services LLC (00153790) - 07/12/19 (07/19)	vices LLC (00153790) - 07/12/1	9 (07/19)	15,188.06
50250 (54541bao) - ADR Electronics, LLC (00155839) - 07/12/19 (07/19)	/12/19 (07/19)		
06-3H - DEFECTIVE INTERCOM STATION WAS REPLA P-10224615	5 183310	res54541	739,81 4632000 - Alarm - Service
06-2C - INTERCOM WAS REPROGRAMMED & TESTED P-1022461	616 183301	res54541	307,57 4632000 - Alarm - Service
77 - 28,2C,2D - NEW INTERCOM STATION WAS INST P-10224617	.7 183359	res54541	1,827.07 4632000 - Alarm - Service
78-4D - INTERCOM WAS INSPECTED & FOUND WITH P-10224618	.8 183201	res54541	225.92 4632000 - Alarm - Service
16-4H NEW INTERCOM STATION INSTALLED & PROG P-10224619	9 183312	res54541	2,724.05 4632000 - Alarm - Service
37-2G - DEFECTIVE INTERCOM STATION WAS REPLA P-10224620	.0 183200	res54541	634.32 4632000 - Alarm - Service
68-5H - DEFECTIVE INTERCOM STATION WAS REPLA P-10224621	11 183198	res54541	627.66 4632000 - Alarm - Service
06-5F INTERCOM VOLUME ADJUSTED, ALL FUNCTIOI P-10224622	.2 183304	res54541	266.74 4632000 - Alarm - Service
67-5F DEFECTIVE INTERCOM STATION WAS REPLAC P-10224623	3 183199	res54541	709.32 4632000 - Alarm - Service
58-4B NO INTERCOM OR WIRING IN THE UNIT P-10225163	3 183385	res54541	185,09 4632000 - Alarm - Service
47-5G INTERCOM STATION WAS FOUND OFF THE W, P-10225165	5 183391	res54541	351.73 4632000 - Alarm - Service
37-2C INTERCOM STATION WAS DAMAGED & THROV P-10225167	7 183389	res54541	188.42 4632000 - Alarm - Service
78-2A & 4B - ALL FUNCTIONS OF THE INTERCOM SY: P-10225169	9 183392	res54541	266.74 4632000 - Alarm - Service
16-2H INTERCOM NO POWER, TROUBLESHOOT, INTI P-10225177	7 183387	res54541	426.73 4632000 - Alarm - Service
Total 50250 (54541bao) - ADR Electronics, LLC (00155839	9) - 07/12/19 (07/19)		9,481.17
50251 (54541bao) - Alvaro Castelo Quiroga - Employee Reimbursement (00157049) - 07/12/19 (07/19)	imbursement (00157049) - 07/1	(2/19 (07/19)	
employee reimbursement P-10224757	7 6_25_19	res54541	1,720.61 4212000 - Other Professional
mudendelekeleeeeeeeeeeeeeeeeeeeeeeeeeeeeee		# LC L C C L	1/25/11 YZIZOUO - QBIEI FIUESSIUIRI 1 YJO 64

50252 (54541bao) - Borah, Goldstein, Allschuler, Nahins & Goidel, P.C. (00157146) - 07/12/19 (07/19)

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Acropolis Gardens Co-op

Check#		18 <u>27 등을 구</u> (2017) 19 (2012) 19 (2012) 19 (2013) 19 (2		
Bank				
Vendor				
Date	Payable #	Invoice #	Property	Amount Account
68-1G 3 DAY NOTICE FOR EVERETT O'NEIL	P-10232851	900927	res54541	105.00 4194000 - Legal - Other
78-3D WARRANT ZI XIAO WANG	P-10232855	900850	res54541	113.00 4194000 - Legal - Other
78-3D WARRANT ZI XIAO WANG	P-10232869	898281	res54541	275.00 4194000 - Legal - Other
16-1C - 3 DAY NOTICE FOR SUSAN SIMS FLETCHER	P-10232871	895464	res54541	105.00 4194000 - Legal - Other
05-2B - 3 DAY NOTICE FOR GUOYI SUN	P-10232874	895465	res54541	105.00 4194000 - Legal - Other
48-1F 3 DAY NOTICE FOR STAVROULA MIRONES	P-10232878	895462	res54541	105.00 4194000 - Legal - Other
37-3E 3 DAY NOTICE FOR GISELE NOBRE	P-10232879	906781	res54541	105.00 4194000 - Legal - Other
67-3G 3 DAY NOTICE FOR J. PECORA	P-10232881	900540	res54541	105.00 4194000 - Legal - Other
16-4F 3 DAY NOTICE FOR J. PECORA	P-10232882	900541	res54541	105.00 4194000 - Legal - Other
15-3G 3 DAY NOTICE FOR SELMAN CECUNJANIN	P-10232890	895463	res54541	105.00 4194000 - Legal - Other
Total 50252 (54541bao) - Borah, Goldstein, Allschuler, Nahins & Goidel, P.C. (00157146) - 07/12/19 (07/1	schuler, Nahins	s & Goidel, P.C. (00157146) - 07	/12/19 (07/1	1,228,00
50253 (54541bao) - Capri Aluminum Window Corp. (001	orp. (0015960	59606) - 07/12/19 (07/19)		
37-5C INSTALLATION OF ON CUSTOM THERMAL BRE P-10224304	₹ P-10224304	42219-inv.03	res54541	675.00 6137000 - Windows / Screens
38-1H FURNISHED & INSTALLED NEW CUSTOM ALUIP-10224305	.UIP-10224305	051019-03	res54541	1,350.00 6137000 - Windows / Screens
47-3D - COMPLETED REPAIR TO ONE EXISTING WIN: P-10224308	N: P-10224308	52119-inv.01	res54541	304.85 6137000 - Windows / Screens
21-37 C/D HALLWAY - COMPLETED INSTALLATION O P-10224309	O P-10224309	42219-inv.02	res54541	700.00 6137000 - Windows / Screens
21-06 C/D HALLWAY - COMPLETED INSTALLATION O P-10224310	O P-10224310	42219-inv.04	res54541	700.00 6137000 - Windows / Screens
47-5C COMPLETED INSTALLATION ONE OF CUSTOM P-10224311	M P-10224311	42219-inv.05	res54541	675,00 6137000 - Windows / Screens
38-1E - COMPLETED INSTALLATION OF ONE CUSTON P-10224312	ON P-10224312	42219-inv.01	res54541	675.00 6137000 - Windows / Screens
27-1B - FURNISHED & INSTALLED NEW CUSTOM WIF P-10224835	II P-10224835	051019-02	res54541	675.00 6137000 - Windows / Screens
21-37 35TH STREET FURNISHED & INSTALLED NEW P-10224841	V P-10224841	051019-01	res54541	675.00 6137000 - Windows / Screens
Total 50253 (54541bao) - Capri Aluminum Window Corp. (00159606) - 07/12/19 (07/19)	dow Corp. (00.	159606) - 07/12/19 (07/19)		6,429.85
50254 (54541bao) - Staples (National Remit) (00102312) - 07/26/19 (07/19)	00102312) - 0	7/26/19 (07/19)		
21-48 supers office supplies	P-10260644	3418311027	res54541	23.91 4250000 - Office Supplies
Total 50254 (54541bao) - Staples (National Remit) (001	mit) (0010231	02312) - 07/26/19 (07/19)		23.91

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Acropolis Gardens Co-op

Property=res54541 AND mm/yy=07/2019-07/2019 AND All Checks=Yes

Vendor			
	Payable # Invoice #	Property	Amount Account
50255 (54541bao) - Verizon (00141283) - 07/26/19 (07/	/26/19 (07/19)		
A/C#555-720-785-0001-69 - MGMT OFFICE PHONE P-10248711	WE P-10248711 555-720-785-0001-69-7/9/19	res54541	176.52 4268000 - Office Telephone
21-77 office 555-720-785-0001-69	P-10260643 555-720-785-0001-69-7/15/19	res54541	512.20 4268000 - Office Telephone
Total 50255 (54541bao) - Verizon (00141283) - 07/26/19	) - 07/26/19 (07/19)	Ad dialant d'Authin vanament de des dialant de dés des des des des des des des des des de	688.72
50256 (54541bao) - ConEdison (00141292) - 07/26/19 (07/19)	07/26/19 (07/19)		
21-57 Ptpr 21-1762-1001-0005-6	P-10260683 21-1762-1001-0005-6-7/15/19	res54541	344.64 4802000 - Electricity - Common Area
21-57 Ptpr 21-1762-1001-0005-6	P-10260683 21-1762-1001-0005-6-7/15/19	res54541	153.61 4812000 - Gas - Common Area
21-16 Ent 21-1764-1371-0004-2	P-10260684 21-1764-1371-0004-2-7/15/19	res54541	289.68 4802000 - Electricity - Common Area
21-16 Ob 21-1764-1371-0202-2	P-10260685 21-1764-1371-0202-2-7/15/19	res54541	75.48 4802000 - Electricity - Common Area
21-28 Ob 21-1764-1451-0202-2	P-10260686 21-1764-1451-0202-2-7/15/19	res54541	82.26 4802000 - Electricity - Common Area
21-58 Plp 21-1764-1676-0004-4	P-10260687 21-1764-1676-0004-4-7/15/19	res54541	318.70 4802000 - Electricity - Common Area
21-58 Plp 21-1764-1676-0004-4	P-10260687 21-1764-1676-0004-4-7/15/19	res54541	160.14 4812000 - Gas - Common Area
21-68 Plp 21-1764-1751-0004-5	P-10260688 21-1764-1751-0004-5-7/15/19	res54541	33.51 4812000 - Gas - Common Area
21-68 Plp 21-1764-1751-0004-5	P-10260688 21-1.764-1.751-0004-5-7/15/19	res54541	231.21 4802000 - Electricity - Common Area
21-78 Plp 21-1764-1822-0004-4	P-10260689 21-1764-1822-0004-4-7/15/19	res54541	33.51 4812000 - Gas - Common Area
Total 50256 (54541bao) - ConEdison (00141292) - 07/26/19 (07/19)	.92) - 07/26/19 (07/19)	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1,722.74
50257 (54541bao) - Dependable Plastics & Supplies Corp	upplies Corp (00144528) - 07/26/19 (07/19)		
building supplies	P-10224374 140778	res54541	1,726.12 4434000 - Cleaning Supplies
CLEANING SUPPLIES	P-10224844 140257	res54541	1,110.97 4434000 - Cleaning Supplies
Total 50257 (54541bao) - Dependable Plastics & Supplies	s & Supplies Corp (00144528) - 07/26/19 (07/19)	//19)	2,837.09
0258 (54541bao) - SMITH, GAMBRELL & RU!	50258 (54541bao) - SMITH, GAMBRELL & RUSSELL, L.L.P. (00145139) - 07/26/19 (07/19)		
Legal/professional services	P-10260649 900309	res54541	4,192,63 4194000 - Legal - Other

50259 (54541bao) - Total Fire Protection (00148901) - 07/26/19 (07/19)

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Acropolis Gardens Co-op

Property=res54541 AND mm/yy=07/2019-07/2019 AND All Checks=Yes

Check#				
Bank				
Vendor				
Date	Payable #	Invoice #	Property	Amount Account
fire extinguisher	P-10260648	132088	res54541	440.94 4626000 - Security - Fire Protection
Total 50259 (54541bao) - Total Fire Protection (00148901)		- 07/26/19 (07/19)		440.94
50260 (54541bao) - Guardian Security Services, Inc (00149112) - 07/26/19 (07/19)	Inc (001491	12) - 07/26/19 (07/19)		
PROVIDED SECURITY SERVICES - JUNE 2019	P-10229803 0072501-in	0072501-in	res54541	12,070.97 4598000 - Security - Security Labor
Total 50260 (54541bao) - Guardian Security Services, Inc (00149112) - 07/26/19 (07/19)	vices, Inc (00	149112) - 07/26/19 (07/19)		12,070,97
50261 (54541bao) - ADR Electronics, LLC (00155839) - 07/	5839) - 07/2	(26/19 (07/19)		
21-77 locks and action required to lock all main gates P-10251778	. P-10251778	183419	res54541	17,198.70 4632000 - Alarm - Service
Total 50261 (54541bao) - ADR Electronics, LLC (00155839) - 07/26/19 (07/19)	00155839) -	07/26/19 (07/19)	A Comment of the Comm	17,198.70
50262 (54541bao) - EC Petroleum (00157521) - 07/26/19	07/26/19 (0	(07/19)		
21-67 33RD STREET - OIL DELIVERY DATE 5/15/19	P-10157934	00000783165	res54541	3,985.37 4815000 - Heating Oil - Common
21-05 33RD STREET TANK CLEANING TEST	P-10224603	s56050	res54541	2,721,88 4488000 - HVAC Services
21-68 35TH STREET - OIL DELIVERY DATE 6/7/19	P-10224606	00000788419	res54541	3,429,28 4815000 - Heating Oil - Common
21-27 33RD STREET - OIL DELIVERY 6/7/19	P-10224607	00000788384	res54541	3,555.87 4815000 - Heating Oil - Common
21-16 35TH STREET - OIL DELIVERY DATE 5/31/19	P-10224609	00000788080	res54541	3,767,17 4815000 - Heating Oil - Common
21-48 35TH STREET - OIL DELIVERY 6/7/19	P-10224611	00000788393	res54541	3,318.82 4815000 - Heating Oil - Common
21-58 35TH STREET - OIL DELIVERY DATE 6/7/19	P-10224612	00000788400	res54541	3,555.87 4815000 - Heating Oil - Common
21-57 33RD STREET - OIL DELIVERY DATE 5/31/19	P-10224613	00000788071	res54541	3,759.65 4815000 - Heating Oil - Common
21-48 35TH STREET - OIL DELIVERY 6/7/19	P-10224614	00000788062	res54541	3,461,38 4815000 - Heating Oil - Common
21-15 33RD STREET - OIL DELIVERY DATE 5/31/19 P-10224624	P-10224624	00000788053	res54541	3,759.65 4815000 - Heating Oil - Common
Total 50262 (54541bao) - EC Petroleum (00157521) - 07/26/19 (07/19)	521) - 07/26	(19 (07/19)		35,314,94
50263 (54541bao) - TKE Construction Corp. (00157575) -		07/26/19 (07/19)		
21-37 5H living room bedroom kitchen scrape plaster P-10260639	P-10260639	128	res54541	2,950.00 6045000 - Repair
21-37 1E damaged from leak above remove ceiling, rt P-10260640	€ P-10260640	127	res54541	1,850.00 6045000 - Repair
21-38 1D bathroom walls and ceiling damaged from a P-10260641	a P-10260641	126	res54541	2,650.00 6045000 - Repair
		Dage 16 of 10		

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Acropolis Gardens Co-op

Check#			
Bank			
Vendor			
Date	Payable # Invoice #	Property	Amount Account
Living room ceiling and walls scrape plaster paint	P-10260642 125	res54541	2,950.00 6045000 - Repair
Total 50263 (54541bao) - TKE Construction Corp. (00157575) - 07/26/19 (07/19)	Corp. (00157575) - 07/26/19 (07/19)	Tomasa tel amount (1,556), til formattli fra 555, for for for formattannon	10,400.00
50264 (54541bao) - All Boro Door Service Inc (00157578)	c (00157578) - 07/26/19 (07/19)		
67 -A/B & 28 E/F - FURNISHED & INSTALLED TWO M P-10224832	/O M P-10224832 2348	res54541	1,426.26 4489000 - Key & Lock Services
28-E/F - INSTALLED 1 NEW SECURITEC MAG LATCH   P-10224840	ICH   P-10224840 2349	res54541	1,360,94 4489000 - Key & Lock Services
16-2D - FURNISHED & INSTALLED 1 NEW MORTISE I P-10233568	ISE I P-10233568 2324	res54541	272.19 4489000 - Key & Lock Services
Total 50264 (54541bao) - All Boro Door Service Inc (00157578) - 07/26/19 (07/19)	ice Inc (00157578) - 07/26/19 (07/19)	med and the and filespeech and state to the state are an along more and an	3,059.39
50265 (54541bao) - Skillman Hardware (00157583) - 07/26/19 (07/19)	57583) - 07/26/19 (07/19)		
MAINTENANCE SUPPLIES	P-10107029 145960	res54541	522.27 4431000 - Repairs & Maintenance Supplies
MAINTENANCE SUPPLIES	P-10107030 145996	res54541	31.54 4470000 - Repair & Maintenance Services
MAINTENANCE SUPPLIES	P-10107031 145995	res54541	214.04 4470000 - Repair & Maintenance Services
DOOR KNOB, DOOR CHECK NORTON	P-10107032 145837	res54541	427.14 4435500 - Door Supplies
DOOR CHECK	P-10107033 145393	res54541	61.45 4476500 - Door Repairs
MAINTENANCE SUPPLIES	P-10225159 147498	res54541	436.77 4470000 - Repair & Maintenance Services
MAINTENANCE SUPPLIES	P-10225160 146972	res54541	175.38 4470000 - Repair & Maintenance Services
MAINTENANCE SUPPLIES	P-10225161 146903	res54541	736,40 4470000 - Repair & Maintenance Services
Total 50265 (54541bao) - Skillman Hardware (00157583)	2 (00157583) - 07/26/19 (07/19)		2,604.99
50266 (54541bao) - TBL Building Sciences, LLC (00157973) - 07/26/19 (07/19)	LC (00157973) - 07/26/19 (07/19)		
77-3H - POST REMEDIATION INDOOR AIR QUALITY 1P-10225171	ITY 1P-10225171 1096	res54541	995.00 4470500 - Environmental Abatement
Total 50266 (54541bao) - TBL Building Sciences, LLC (001	ces, LLC (00157973) - 07/26/19 (07/19)		995.00
50267 (54541bao) - The B & G Group, Inc. (00160098) - 07/26/19 (07/19)	0160098) - 07/26/19 (07/19)		
Director & officer/insurance carrier fee	P-10260645 38628	res54541	7,054.00 5004200 - Insurance - Other
Total 50267 (54541bao) - The B & G Group, Inc. (00160098) - 07/26/19 (07/19)	nc. (00160098) - 07/26/19 (07/19)		7,054.00

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Acropolis Gardens Co-op

Property=res54541 AND mm/yy=07/2019-07/2019 AND All Checks=Yes

Vendor  Date Payable 6281990 (54541bao) - Pinnacle City Living LLC (pcl00001				
Date 6281990 (54541bao) - Pinnacle City Living L				
6281990 (54541bao) - Pinnacle City Living L	Payable #	Invoice #	Property	Amount Account
	LC (pcl00001) - 0	() - 06/28/19 (07/19)		
Administrative - Manager Salary	P-10243681	PPE 6/23/2019 res54541	res54541	1,923.08 4012000 - Administrative - Manager Salary
Administrative - Assistant Manager Salary	P-10243681	PPE 6/23/2019 res54541	res54541	1,250.00 4014000 - Administrative - Asst Mgr Salary
Less Benefits Deductions (Admin)	P-10243681	PPE 6/23/2019 res54541	res54541	-42.11 4021800 - Administrative - Medical Insurance
Administrative - FICA	P-10243681	PPE 6/23/2019 res54541	res54541	239.51 4022200 - Administrative - FICA
Administrative - Workers Compensation	P-10243681	PPE 6/23/2019 res54541	res54541	112.52 4026000 - Administrative - Workers Compensation
Transit Fee - 3% Admin Fee	P-10243681	PPE 6/23/2019 res54541	res54541	95.19 4158000 - Fees - Payroll
Total 6281990 (54541bao) - Pinnacle City Living LLC (pcl00001) - 06/28/19 (07/19)	ving LLC (pcl0000	1) - 06/28/19 (07/19)	,	3,578.19
7051990 (54541bao) - Pinnacle City Living LLC (pcl00001) - 07/05/19 (07/19)	.LC (pcl00001) - 0	7/05/19 (07/19)		
Administrative - Manager Salary	P-10243682	PPE 6/30/2019 res54541	res54541	1,923.08 4012000 - Administrative - Manager Salary
Administrative - Assistant Manager Salary	P-10243682	PPE 6/30/2019 res54541	res54541	1,281.25 4014000 - Administrative - Asst Mgr Salary
Less Benefits Deductions (Admin)	P-10243682	PPE 6/30/2019 res54541	res54541	-42.11 4021800 - Administrative - Medical Insurance
Administrative - FICA	P-10243682	PPE 6/30/2019 res54541	res54541	241,93 4022200 - Administrative - FICA
Administrative - Workers Compensation	P-10243682	PPE 6/30/2019 res54541	res54541	112.75 4026000 - Administrative - Workers Compensation
Transit Fee - 3% Admin Fee	P-10243682	PPE 6/30/2019 res54541	res54541	96.13 4158000 - Fees - Payroll
Total 7051990 (54541bao) - Pinnacle City Living LLC (pcl00001) - 07/05/19 (07/19)	ving LLC (pcl0000	1) - 07/05/19 (07/19)		3,613.03
7121990 (54541bao) - Pinnacle City Living LLC (pcl00001	.LC (pcl00001) - 0	() - 07/12/19 (07/19)		
Administrative - Manager Salary	P-10254406	PPE 7/7/2019 res54541	res54541	1,923.08 4012000 - Administrative - Manager Salary
Administrative - Assistant Manager Salary	P-10254406	PPE 7/7/2019 res54541	res54541	1,226.56 4014000 - Administrative - Asst Mgr Salary
Less Benefits Deductions (Admin)	P-10254406	PPE 7/7/2019 res54541	res54541	-42.11 4021800 - Administrative - Medical Insurance
Administrative - FICA	P-10254406	PPE 7/7/2019 res54541	res54541	237.72 4022200 - Administrative - FICA
Administrative - Workers Compensation	P-10254406	PPE 7/7/2019 res54541	res54541	112.35 4026000 - Administrative - Workers Compensation
Transit Fee - 3% Admin Fee	P-10254406	PPE 7/7/2019 res54541	res54541	94.49 4158000 - Fees - Payroll

7191990 (54541bao) - Pinnacle City Living LLC (pcl00001) - 07/19/19 (07/19)

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Acropolis Gardens Co-op

Property=res54541 AND mm/yy=07/2019-07/2019 AND All Checks=Yes

Check#			
Bank a grant of the second of			
Vendor			
Date	Payable # Invoice #	Property	Amount Account
Administrative - Manager Salary	P-10273505 PPE 7/14/2019 res54541	res54541	1,923.08 4012000 - Administrative - Manager Salary
Less Benefits Deductions (Admin)	P-10273505 PPE 7/14/2019 res54541	res54541	-42,11 4021800 - Administrative - Medical Insurance
Administrative - FICA	P-10273505 PPE 7/14/2019 res54541	res54541	147,12 4022200 - Administrative - FICA
Administrative - Workers Compensation	P-10273505 PPE 7/14/2019 res54541	res54541	103,27 4026000 - Administrative - Workers Compensation
Transit Fee - 3% Admin Fee	P-10273505 PPE 7/14/2019 res54541	res54541	57.69 4158000 - Fees - Payroll
Total 7191990 (54541bao) - Pinnacle City Living LLC (pcl00001) - 07/19/19 (07/19)	Living LLC (pcl00001) - 07/19/19 (07/19)		2,189.05
7261990 (54541bao) - Pinnacle City Living LLC (pcl00001) - 07/26/19 (07/19)	LLC (pcl00001) - 07/26/19 (07/19)		
Administrative - Manager Salary	P-10285387 PPE 7/21/2019 res54541	res54541	1,923.08 4012000 - Administrative - Manager Salary
Administrative - FICA	P-10285387 PPE 7/21/2019 res54541	res54541	147.11 4022200 - Administrative - FICA
Administrative - Workers Compensation	P-10285387 PPE 7/21/2019 res54541	res54541	103.27 4026000 - Administrative - Workers Compensation
Transit Fee - 3% Admin Fee	P-10285387 PPE 7/21/2019 res54541	res54541	57.69 4158000 - Fees - Payroll
Total 7261990 (54541bao) - Pinnacle City Living LLC (pcl00001) - 07/26/19 (07/19)	Living LLC (pcl00001) - 07/26/19 (07/19)		2,231.15

725,798.74

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## **True Period Aging Detail**

Acropolis Gardens Co-op

Property=res54541 AND mm/yy=07/2019 AND Age as of=07/31/2019

Vendor									
Name - Code				Invoice	Current	0 - 30	31-60	61 - 90	Over 90
Invoice Notes Tran#	Property	Date	Account	Number	Owed	pew0	Owed	Owed	Owed
ADR Electronics, LLC - 00155839									
21-47 3A damaged intercom parts ordered P-10251779	res54541	7/10/2019	4632000	183395	147.59	147.59	0.00	0.00	00.00
21-48 5H damaged wire. appoint to install new wire P-10251780	res54541	7/10/2019	4632000	183388	242.56	242.56	0.00	0.00	0.00
21-28 4C ring up functions P-10251781	res54541	7/10/2019	4632000	183394	191.74	191,74	0.00	0.00	00.0
21-28 5C defective speaker replaced P-10251782	res54541	7/10/2019	4632000	183390	372.59	372.59	0.00	0.00	0.00
21-15 1F reconnected power supply, programmed and P-10251783	res54541	7/10/2019	4632000	193393	266.74	266.74	0.00	0.00	00'0
21-15 5E damaged transformer and toggle switch repa P-10251784	res54541	7/10/2019	4632000	183386	416.23	416.23	00'0	0.00	0.00
21-28 CD module and new camera P-10251785	res54541	7/10/2019	4632000	183354	1,023.50	1,023.50	0.00	0.00	00'0
21-38 3F new intercorn lead, programmed and tested P-10251786	res54541	7/10/2019	4632000	183311	831.81	831.81	0.00	0.00	00.00
21-38 lobby panel, defective parts ordered P-10251787	res54541	7/10/2019	4632000	183308	389.23	389.23	0.00	0.00	00.00
21-28 lobby intercom panel defective parts ordered P-10251788	res54541	7/10/2019	4632000	183309	348.40	348.40	00'0	0.00	00.0
21-16 4H cables found cut new cables ordered P-10251789	res54541	7/10/2019	4632000	183214	178.43	178.43	0.00	0.00	0.00
21-48 4C defective intercom station replaced P-10251790	res54541	7/10/2019	4632000	183218	668.49	668,49	0.00	0.00	00.00
21-16 1H defective intercom station replaced and teste P-10251791	res54541	7/10/2019	4632000	183219	705.99	705.99	0.00	0.00	00.00
21-48 3E intercom rang from lobby appointment resch. P-10251792	res54541	7/10/2019	4632000	183157	188.42	188.42	0.00	0.00	0.00
21-06 5D defective relay to basement replaced P-10251793	res54541	7/10/2019	4632000	183095	445.30	445.30	0.00	0.00	0.00
21-38 4D restore power from basement to intercom ris P-10251794	res54541	7/10/2019	4632000	183106	389.23	389.23	0.00	0.00	00.0
21-48 1G inspected for new intercom station P-10251795	res54541	7/10/2019	4632000	183096	144.26	144.26	0.00	0.00	00.0
21-06 5E intercom defective new station ordered P-10251796	res54541	7/10/2019	4632000	182772	225.92	225.92	0.00	0.00	0.00
21-15 3B intercom station programmed and tested P-10251797	res54541	7/10/2019	4632000	182714	225.92	225.92	0.00	0.00	00.0
21-15 2D traced and repair power conductor P-10251798	res54541	7/10/2019	4632000	182717	225.92	225.92	0.00	0.00	0.00
21-15 5D defective intercom station replaced and teste P-10251799	res54541	7/10/2019	4632000	182704	668.49	668.49	0.00	0.00	00'0
21-28 Entryphone P-10251800	res54541	7/10/2019	4632000	182730	750.15	750.15	0.00	0.00	00.0
21-28 4F intercom inspected programmed and tested P-10251801	res54541	7/10/2019	4632000	182785	225.92	225.92	0.00	0.00	00.00
21-48 5E new cables P-10251802	res54541	7/10/2019	4632000	182782	144.26	144.26	0.00	0.00	0.00
21-38 3F new cables P-10251803	res54541	7/10/2019	4632000	182780	144.26	144.26	0.00	0.00	00.0
21-48 4D defective intercom station replaced program P-10251813	res54541	7/10/2019	4632000	182776	709.32	709.32	0.00	0.00	0.00
Total ADR Electronics, LLC - 00155839					10,270.67	10,270.67	0.00	0.00	0.00
Borah, Goldstein, Allschuler, Nahins & Goidel, P.C 00157146	νρ								
MATTER OF: DAVID SORISE VS DEBRA VAZQUEZ P-10232848	res54541	6/28/2019	4194000	899288	2,601.90	00'0	2,601.90	0.00	0.00
MATTER OF: ACROPOLIS GARDENS COMPLEX VS N/A P-10232849	res54541	6/28/2019	4194000	901522	3,309.60	0.00	3,309.60	0.00	00.00

Page 1 of 4

## **True Period Aging Detail**

Acropolis Gardens Co-op

Property=res54541 AND mm/γy=07/2019 AND Age as of=07/31/2019

Vendor								D 15 15 15 16 15 15 15 15 15 15 15 15 15 15 15 15 15	CHARLEST CONTRACTOR CO	STREET STREET
Name - Code					Invoice	Current	0 - 30	31-60	91-90	Over 90
MATTER OF DAVID SORISE VS MONARCH HOLDINGS P-10232850		res54541	6/28/2019	4194000	905452	105.00	00'0	105.00	00'0	0.00
MATTER OF: ACROPOLLS GARDENS COMPLEX VS CON P-10232853		res54541	6/28/2019	4194000	898467	2,360.30	0.00	2,360.30	0.00	0.00
MATTER OF: DAVID SORISE VS DEBRA VAZQUEZ	P-10232854	res54541	6/28/2019	4194000	902407	315.00	00'0	315.00	0.00	0.00
MATTER OF: DAVID SORISE VS MONARCH HOLDINGS P-10232866		res54541	6/28/2019	4194000	899208	504.10	0.00	504.10	0.00	0.00
MATTER OF: ACROPOLIS GARDENS COMPLEX VS PAN, P-10232867		res54541	6/28/2019	4194000	900406	224.80	0.00	224.80	0.00	0.00
MATTER OF: ACROPOLIS GARDENS COMPLEX VS SHAIP-10232868		res54541	6/28/2019	4194000	900215	112.40	0.00	112.40	0.00	0.00
MATTER OF: ACROPOLIS GARDENS COMPLEX VS DOB P-10232870		res54541	6/28/2019	4194000	904704	436.80	00'0	436.80	0.00	0.00
MATTER OF: WELLS FARGO VS ACROPOLIS GARDENS P-10232872		res54541	6/28/2019	4194000	906074	4,620.00	0.00	4,620.00	0.00	0.00
MATTER OF ACROPOLIS GARDENS COMPLEX VS N/A (P-10232873		res54541	6/28/2019	4194000	904631	3,511.20	0,00	3,511,20	0.00	0.00
MATTER OF: WELLS FARGO V. ACROPOLIS GARDENS P-10232875		res54541	6/28/2019	4194000	906075	4,410.00	0.00	4,410.00	0.00	0.00
MATTER OF: DAVID SORISE VS VAZQUEZ	P-10232876	res54541	6/28/2019	4194000	905555	105.00	0.00	105.00	0.00	0.00
MATTER OF:DAVID SORISE VS MONARCH HOLDINGS P-10232877		res54541	6/28/2019	4194000	905453	105.00	0.00	105.00	0.00	0.00
MATTER OF: DAVID SORISE VS MONARCH HOLDINGS P-10232880		res54541	6/28/2019	4194000	899209	502.50	0.00	502.50	0.00	0.00
MATTER OF: ACROPOLIS GARDENS VS PANAGOULA SI P-10233591		res54541	6/28/2019	4194000	903500	646.00	0.00	646.00	0.00	0.00
MATTER OF: WELLS FARGO VS ACROPOLIS GARDENS P-10261148		res54541	7/15/2019	4194000	899822	11,846.40	11,846.40	0.00	0.00	0.00
MATTER OF: WELLS FARGO V. ACROPOLIS GARDENS P-10261149		res54541	7/15/2019	4194000	902950	10,710.00	10,710.00	00'0	00.00	0.00
MATTER OF: WELLS FARGO VS ACROPOLIS GARDENS P-10261150		res54541	7/15/2019	4194000	902949	10,776.60	10,776.60	00'0	0.00	0.00
MATTER OF; WELLS FARGO VS ACROPOLIS GARDENS P-10261151		res54541	7/15/2019	4194000	899821	11,760.00	11,760.00	00'0	0.00	0.00
PROFESSIONAL SERVICES 12/31/18-1/31/19 - MATTEI P-10261152		res54541	7/15/2019	4194000	883388	12,171.00	12,171.00	00'0	0.00	0.00
Total Borah, Goldstein, Allschuler, Nahins & Goidel, P.C 001571	I, P.C 00157	7146				81,133.60	57,264.00	23,869,60	00'0	0.00
ConEdison - 00141292										
1-0004-2	P-10289245	res54541	7/26/2019	4802000	21-1764-1371-0004-2-7/26/19	255.00	255,00	0.00	0.00	0.00
21-06 PLP A/C: 21-1764-1291-0004-2	P-10289246	res54541	7/26/2019	4802000	21-1764-1291-0004-2-7/26/19	525.00	525.00	00'0	0.00	0.00
21-47 PLPM A/C: 21-1755-1937-0004-8	P-10289247	res54541	7/26/2019	4802000	21-1755-1937-0004-8-7/26/19	572.71	572.71	00.00	0.00	0.00
21-15 PLPM A/C: 21-1755-1801-0004-6	P-10289248	res54541	7/26/2019	4802000	21-1755-1801-0004-6-7/26/19	265.00	265.00	0.00	0.00	0.00
Total ConEdison - 00141292						1,617.71	1,617.71	00.0	0.00	0.00
Degmor Environmental Services, LLC - 00160087										
21-77 3H Mold remediation	P-10260646	res54541	7/15/2019	6045000	DT951	4,082.81	4,082.81	0.00	0.00	00.00
Total Degmor Environmental Services, LLC - 00160087	0087					4,082.81	4,082.81	00.0	0.00	0.00

EC Petroleum - 00157521

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## **True Period Aging Detail**

Acropolis Gardens Co-op

Property=res54541 AND mm/yy=07/2019 AND Age as of=07/31/2019

Vendor										
Name - Code					Invoice	Current	0 - 30	31 - 60	61 - 90	Over 90
21-05 33RD STREET OIL DELIVERY DATE 2/20/19	P-10232844	res54541	6/28/2019	4815000	00000734281	3,923.82	00.00	3,923.82	0.00	0.00
21-05 33RD STREET OIL DELIVERY DATE 3/18/19	P-10232846	res54541	6/28/2019	4815000	00000756177	3,845.86	00.00	3,845.86	0.00	0.00
21-05 1,000 gallons #2 oil	P-10238995	res54541	7/2/2019	4815000	00000791691	2,560.77	2,560.77	00'0	0.00	0.00
21-06 1,000 gallons #2 oil	P-10238997	res54541	7/2/2019	4815000	00000791566	2,560.77	2,560.77	0.00	00.00	0.00
21-38 1,000 gallons #2 oil	P-10238999	res54541	7/2/2019	4815000	00000791557	2,560.77	2,560.77	0,00	0.00	0.00
21-05 repaired warn nozzle	P-10260647	res54541	7/15/2019	4488000	s57024	647.81	647.81	0.00	00.00	0.00
Total EC Petroleum - 00157521	Ama, and a second			AND AND VALLES AND VAL		16,099.80	8,330.12	2,769.68	0.00	0.00
Finance Commisioner, City of New York - 00147065	7065									
violation 416109k 09/27/18_violation 416111j 10/16/11P-10291921	5/11P-10291921	res54541	7/29/2019	4212000	008452624	1,052.06	1,052.06	0.00	0.00	00.00
Total Finance Commisioner, City of New York - 00147065	00147065					1,052.06	1,052.06	00'0	00'0	00.00
FINE & FAIR CONSTRUCTION, LLC - 00157310										
21-48 emergency sidewalk shed 3 month term	P-10239002	res54541	7/2/2019	6045000	1295	6,700.00	6,700.00	0.00	0.00	0.00
21-15 5c emergency roof roll out	P-10291919	res54541	7/29/2019	6045000	1296	4,300.00	4,300.00	0.00	0.00	0.00
Total FINE & FAIR CONSTRUCTION, LLC - 00157310	7310					11,000.00	11,000.00	0.00	00.0	O00
NYC Water Board - 00141289										
21-67 33RD STREET - A/C#70005-33483-001	P-10117337	res54541	5/1/2019	4852000	70005-33483-001_5/1/19	41,845.28	00.00	0.00	0.00	41,845.28
21-38 35TH STREET -A/C#80605-33481-001	P-10117338	res54541	5/1/2019	4852000	80005-33481-001_5/1/19	42,087.98	00.00	0.00	00'0	42,087.98
21-06 35TH STREET - A/C# 60005-33485-001	P-10117339	res54541	5/1/2019	4852000	60005-33485-001_5/1/19	41,845.28	00.00	0.00	00.00	41,845.28
21-16 35TH STREET- A/C#30005-33480-001	P-10117340	res54541	5/1/2019	4852000	30005-33480-001_5/1/19	41,845.28	00.00	0.00	00'0	41,845.28
21-68 35TH STREET - A/C#50005-33494-001	P-10117341	res54541	5/1/2019	4852000	50005-33494-001_5/1/19	42,087.98	00'0	0.00	00.00	42,087.98
21-48 35TH STREET - A/C#00005-33486-001	P-10117342	res54541	5/1/2019	4852000	00005-33486-001	42,087.98	0.00	0.00	0.00	42,087.98
21-77 33RD STREET -A/C#00005-33479-001	P-10117343	res54541	5/1/2019	4852000	00005-33479-001_5/1/19	41,845.28	0.00	0.00	00.00	41,845.28
21-28 35TH STREET -A/C#90005-33488-001	P-10117344	res54541	5/1/2019	4852000	90005-33488-001_5/1/19	41,845.28	0.00	0.00	00.00	41,845.28
Total NYC Water Board - 00141289						335,490.34	00'0	0.00	0.00	335,490.34
Time Warner Cable - 00141287										
A/C # 8150 25 001 0306704 office internet	P-10291920	res54541	7/29/2019	4269000	8150250010306704	340.37	340.37	0.00	00.00	00'0
Total Time Warner Cable - 00141287						340.37	340.37	0.00	0.00	0.00

TKE Construction Corp. - 00157575

Page 3 of 4

0.00 335,490.34

486,037.36 118,907.74 31,639.28

# **True Period Aging Detail**

Acropolis Gardens Co-op

Property=res54541 AND mm/yy=07/2019 AND Age as of=07/31/2019

Vendor									
Name - Code				Invoice	Current	0 - 30	31-60 61-90	9-19	Over 90
21-05 2G steam leak repair and replace buckled hardw P-10260637	res54541	7/15/2019	6045000	130	2,600.00	2,600.00	0.00	0.00	00.00
21-05 1G steam leak repair from basement living room P-10260638	res54541	7/15/2019	6045000	129	3,800.00	3,800.00	0.00	00'0	0.00
21-37 1B Steam leak under living room floor replaced P-10269948	res54541	7/18/2019	6045000	131	4,800.00	4,800.00	0.00	0.00	00.00
21-37 1B Steam leak under living room floor remove al P-10269949	res54541	7/18/2019	6045000	132	4,950.00	4,950.00	0.00	0.00	00.00
21-37 1B Steam leak under living room floor walls in In P-10269950	res54541	7/18/2019	6045000	133	4,600.00	4,600.00	0.00	0.00	00'0
y ceiling/wa P-10	res54541	7/18/2019	6045000	134	4,200.00	4,200,00	0.00	0.00	00.00
Total TKE Construction Corp 00157575					24,950.00	24,950.00		0.00	0.00

Page 4 of 4

Case 1:	:18-cv	/- <sub>05</sub>	4 <mark>9</mark> 8	-WĘk	(-RLM	Doç	umen	t 141-1	Filed	12/31/1	9 Pa	ge 36 of	206 F	PageID#:
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	Lease Expiration	A 2124 POAG	270717		12/31/2049		12/31/2049	West and the second sec	12/31/2049		12/31/2049		12/31/2049		12/31/2049			12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		0.000.000
	Other Move In Deposit	HAVOHIIIIIIII OYYAA OHIINGAWAHIIJAAA OORTIWII MIDAAA OORTI	0,00 0,00 0,000	(1), (4), (1), (1), (1), (1), (1), (1), (1), (1	0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018	***************************************	0.00 01/01/2018	The state of the s	0.00 01/01/2018		0.00 01/01/2018	A CANADA	e de maria como como como como como como de como como como como como como como com	0.00 01/01/2018	a deleta N	0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0 00 00 00 00 00
	Resident	WWW.	DO.O	e de la company de la comp	0.00		00.0		00.0		00.00	and the second s	00.0		00 0		· · · · · · · · · · · · · · · · · · ·	0.00		0.00		0.00		0.00		0.00		000
	Amount	THE PROPERTY OF A PAGE A	1,201.20		957.28	957.28	1,201.53	1,201.53	464.86	464.86	957.28	957.28	783.96	783.96	978	976.99		1,236.99	1,236.99	1,012.44	1,012.44	1,233.05	1,233.05	1,075.47	1,075.47	783.96	783.96	AT 000
	Market Charge Rent Code	W.CO.	U. DU CAME  Total		0.00 came	eginemekenemeketikamiktojakit piperititiamit piperi	0.00 came	Total	0.00 came	Total	0.00 came	Total	0.00 came	Total	OOGcama	Total		0.00 came	Total	0.00 сате	Total	0.00 came	Total	0.00 came	Total	0.00 came	Total	A CONTRACTOR OF THE CONTRACTOR
	Name	SOM BESHOOMS AND MANNES TO THE CONTRACT OF STANDARD STANDA	I heresa Alvarez	***************************************	* Arbern Astoria Units LLC		Kathy Loupis		Diane Brancella		Thomas Harrold Straub		Chris Lee		Colom K Mich	COURT IN WHAT		* Arbern Astoria Units LLC		Guoyi Sun		* Acropolis Associates, LLC		Brian & Amanda Zammit		Syedul & Thaniya Islam		
[ds04041]	Unit Resident Sq Ft	idents	0.00 t0acr001	**************************************	0.00 t0acr002	1 1	0.00 t0acr003		0.00 t0acr004	1 1	0.00 t0acr005		0.00 t0acr006		0.00 000007	0.00		0.00 t0acr008		0.00 t0acr009		0.00 t0acr010		0.00 t0acr011		0.00 t0acr012		
Acropolis Gardens Co-op (reso4341) As Of = 07/31/2019 Month Voor = 07/2010	Unit Type	Current/Notice/Vacant Residents	5454coop		5454coop	and the street of the street o	5454coop		5454coop		5454coop		54540000		EARAGOOD	2000		5454coop		5454coop		5454coop		54540000		5454coop		
veropous \s Of = 0	<u> </u>	Surrent/N	05-1A		05-1B		05-1C		05-1E		05-1F		05-1G		17	-		05-2A		05-2B		05-2C		05-2D		05-2E		

Case 1:18-cv-05498-WFK-RLM	Document 141-1 Filed 12/	31/19 Page 37 of 206 PageID #:
Page 2 Balance 0.000	2.779.90 2.56 <mark>98</mark> 772.36	1,205,64 1,755,4(
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	Salance		0.00		0.00		6,683.48		34,465.53			2,779.90		1 <mark>66</mark> 95.2	84	772.39		5,500.80		-21.90		1,000.76		дyt	1,205.64		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,755.40	,
	Move																												
	9369	Expiration	12/31/2049		12/31/2049		12/31/2049		12/31/2049			12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049			12/31/2049			12/31/2049	and the second s
	Other Move In	Deposit	0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018			0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018			0.00 01/01/2018		end and a side and a side of advantage and angle and the Selection of an annotation of a side of a side of a side of the side	0.00 01/01/2018	
	Regident	Deposit	00.00		0.00		0.00		00.0			0.00		00:00		0.00		0.00		00:00		00:00			00.00			00:00	
	Amount		969.11	969,11	1,012.44	1,012.44	1,221.23	1,221.23	1,063.66	-90.45	973.21	1,221.23	1,221.23	1,063.66	1,063.66	772.13	772.13	980.93	980,93	957.28	857.28	00:00	1,000.76	1,000.76	00:0	1,205.64	1,205.64	1,051.83	
	Market	Rent Code	0.00 came	L Total	0.00 сате	Total	0.00 came	Total	0.00 came	Scrie	Total	0.00 came	Total	0.00 came	Total	0.00 came	Total	0.00) came	Total	0.00 came	Total	0.00 came	came	Total	0.00 сате	сате	Total	0.00 came	**************************************
	Name		Yin Tung Chang		Rosa Perez		* Acropolis Associates, LLC		* Astoria Atlas Holdings L.L.C			* Acropolis Units LLC		* Aeon Capital LEC		Gian Marco Bertolotti		* Acropolis Associates, LLC		Vidya Parsotam		* RUAG ASSOCIATES		\$\tag{\delta_1\text{min} \cdot \delta_2\text{sign} \tag{\delta_1\text{min} \cdot \delta_2\text{sign} \tag{\delta_1\text{min} \text{min} m	* RUAG ASSOCIATES			* SUN REALTY CORP	
es54541)		Sq Ft	0.00 t0acr014	And the second of the second o	0.00 t0acr015		0.00 10acr016		0.00 t0acr017		\$11.5.2.5.4.1, 10.5.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	0.00 t0acr018		0.00 10acr019		0.00 t0acr020		0.00 t0acr021	1 1	0.00 t0acr022		0.00 t0acr023			0.00 10acr024		terrement der der einem der der der der der gegeber eine der der News und	0.00 t0acr025	
Acropolis Gardens Co-op (res54541) As Of = 07/31/2019	Month Year = 07/2019	) Age	5454coop		5454coop		5454coop		5454coop			5454coop		54540000	1	5454coop		5454coop		5454coop		5454coop			5454coop			5454coop	4-12.2.2
Acropolis Gardens C As Of ≈ 07/31/2019	Month Yea	<b>1</b> 5	05-2G		05-2H		05-3A		05-3B		Ç.,	05-3C		05-3D		05-3E		05-3F		05-3G		05-3H			05-4A			05-4B	3

Case 1:18-cv-05498-WFK-RL	/ Document 141-1	Filed 12/31/19 F	Page 38 of 206 PageID #:
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Steven Reggie & Yin-Tung Chang

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### Rent Roll with Lease Charges

Move Out

12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 Lease Expiration 12/31/2049 12/31/2049 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 Resident Deposit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 945.47 **945.47** 0.00 1,205.64 1,205.64 1,209.42 1,209.42 1,051.83 1,051.83 760.31 **760.3**1 969.11 988.80 **988.80** 1,197,59 1,040.02 1,040.02 1,040.02 748.50 **748.50** 957.28 **957.28** Amount Market Charge Rent Code came **Total** Came came Total came **Total** came **Total** came **Totai** came **Totai** сате came **Totai** came Totai came **Total** came **Totai** Total 0.00 came 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \* Arbern Astoria Units LLC \* Arbern Astoria Units LLC \* Arbern Astoria Units LLC \* 21-19 22rd Drive, LLC. \* RUAG ASSOCIATES Christopher Nicko Rishi Chelminski Nathalia Teofilo Alan Silverberg Kate Fenton \* OHR LLC Barl Stasi Unit Resident Name Sq Ft 0.00 t0acr038 0.00 t0acr036 0.00 t0acr026 0.00 t0acr027 0.00 t0acr028 0.00 t0acr029 0.00 t0acr030 t0acr032 0.00 t0acr033 0.00 t0acr034 0.00 t0acr035 0.00 t0acr031 0.00 t0acr037 Acropolis Gardens Co-op (res54541) 0.00 5454coop 5454coop 5454coop 5454coop Month Year = 07/2019 Unit Unit Type 5454coop 5454coop 5454coop 5454coop 5454coop 5454coop 5454coop 5454coop As Of = 07/31/2019 05-4D 05-4G 05-5C 05-5D 05-4E 05-4H 05-5B 05-4C 05-5E 05-4F 05-5A 05-5F

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Month Year = 07/20	rr = 07/2019						
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	and market or a market control of the same			**************************************	Total	937.59	
05-5H	5454coop	0.00 t0acr039	James W, Ice	0.00	0.00 came	933.65	0.00
					Total	933.65	***************************************
05-SP1	5454coop	0.00 t0acr619	DO NOT USE - OLD UNIT 34TH AVENUE HOLDING CORP.	0.00	The state of the s	00.0	0.00
	error and a second			, a,	Total	0.90	***************************************
05-SP2	5454coop	0.00 t0acr620	DO NOT USE - OLD UNIT RUAG ASSOCIATION	00.0		00'0	00'0
					Total	0.00	
05-SP4	5454coop	0.00 VACANT	VACANT	0.00		0.00	00:00
					Total	0.00	
05-SP5	5454coop	0.00 t0acr622	DO NOT USE - OLD UNIT MONARCH HOLDINGS LLC	0.00		00:00	0.00
	The second secon			A colina Carte Park Carte Control Control Control	Total	0.00	***************************************
06-1A	5454coop	0.00 t0acr040	Parbhoodial & China Bharrat	0.00	0.00 сате	976.99	00:00
					Total	976.99	
06-1B	5454coop	0.00 t0acr041	Magdy Mikhail & Caliyto Alvapez	0.00	0.00 came	783.96	00.00
					Total	783.96	
06-1C	5454coop	0.00 t0acr042	1 Thyme Events Group LLC	0.00	0.00 came	957.28	00'0
					Total	957.28	
06-1D	5454coop	0.00 t0acr043	* 34TH AVENUE HOLDING CORP.	0.00	0.00 сате	00'0	00'0
					came	464.92	
		The state of the s					

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Lease Expiration

Other Move in Deposit

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Case 1:18-cv-05498-WFK-RLM	Document 141-1 Filed	12/31/19 Page 40 of 206 PageID #:
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	Lease M		e de la constitució de la compact de la comp	12/31/2049		12/31/2049	**************************************	,	12/31/2049	The state of the s	12/31/2049		12/31/2049	manufacture of the state of the		12/31/2049			12/31/2049			12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/41/2040	12/31/2048
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es54541)	Unit Resident		***************************************	0.00 t0acr047	A Comment of the second to the second of the second	0.00 t0acr048	The state of the s	ti e e e e e e e e e e e e e e e e e e e	0.00 t0acr049	and the second s	0.00 t0acr050	A	0.00 t0acr051			0.00 t0acr052		***************************************	0.00 t0acr053			0.00 t0acr054		0.00 t0acr055		0.00 t0acr056		0.00 t0acr057		0.00 10 10 10 10	
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Acropoles As Of = 6	TE C			06-2A	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	06-2B	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		06-2C		06-2D		06-2E			06-2F			06-2G			06-2H		06-3A		06-3B	***************************************	06-3C		06-3D	00-5D

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## Rent Roll with Lease Charges Acropolis Gardens Co-op (res54541) As Of = 07/31/2019 Month Year = 07/2019

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ž	Unit Type	Unit Resident Sa Ft	Name	Market Charge Rent Code	Amount	Resident	Other Move in Deposit	Lease Expiration	Move Out	Balance
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.06-3E	5454coop	0.00 t0acr059	Simì Angelic Shavit	0.00 came	1,063.72	0.00	0.00 01/01/2018	12/31/2049		00.0
				Total	1,063.72					
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06-3F	5454coop	0.00 t0acr060	GEORGE SPANOS	0.00 came	1,221.23	0.00	0.00 01/01/2018	12/31/2049		0.00
				Total	1,221.23					
06-3G	5454coop	0.00 t0acr061	* Arbern Astoria Units LLC	0.00 came	1,063.66	0.00	0.00 01/01/2018	12/31/2049		4.164.24
					1,063.66					
HE 90	5454coon	0.00	* Caliv Boalty Moldine 11 C	noverse sections of polymers and polymers of the polymers of t	1 224 23	000	0.00 01/01/2018	12/31/2049		20 695 PE
				Total	1,221.23					
		-								UI.
06-4A	5454coop	0.00 t0acr063	* Acropolis Associates, LLC	0.00 came	988.80	00'0	0.00 01/01/2018	12/31/2049		5,539,54
				Total	988.80					1-1-
06-4B	5454coop	0.00 t0acr064	· OHR LLC	0.00 came	945,47	00:00	0.00 01/01/2018	12/31/2049		0.4386.1
	and the second s	The transfer of the state of the same of t	-	Total	945.47		**************************************			8
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06-4C	5454coop	0.00 t0acr065	OHRLLC	0.00 came	969.11	00'0	0.00 01/01/2018	12/31/2049		2,031.98
				Total	969.11					•
										110
06-4D	5454coop	0.00 t0acr066	Aristotelis Sinaplidis	0.00 сате	760.31	00'0	0.00 01/01/2018	12/31/2049		00.0
				Total	760.31					P** u   U
06-4E	5454coop	0.00 t0acr067	* RUAG ASSOCIATES	0.00 came	0.00	0.00	0.00 01/01/2018	12/31/2049		1,051.98
:				came	1,051.98					
***************************************		·		Total	1,051.98					
06-4F	5454coop	0.00 t0acr068	Emilie K. Camobell	0.00 came	1 205.48	00.0	0.00 01/01/2018	12/31/2049		.0.32
				Total	1,205,48					
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06-4G	5454coop	0.00 t0acr069	* OHR LLC	0.00 сате	1,051.83	00.0	0.00 01/01/2018	12/31/2049		3,253.06
			150 mg (mm) (mm) (mm) (mm) (mm) (mm) (mm) (	Total	1,051.83					
.06-4H	5454coop	0.00 t0acr070	Henry Jimenez	0.00 came	1,209.42	0.00	0.00 01/01/2018	12/31/2049		
		Name I and Carlotte annumentation of the last of the l		Total	1,209.42		Semantina Semantina (Sept. Sept. Sept. Semantina Sept. Sept. Semantina Sept. Sept. Sept. Semantina Sept. Sep			
06-5A	5454coop	0.00 t0acr071	JOHN CHAN	0.00 came	933.65	00.00	0.00 01/01/2018	12/31/2049		0.00

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	Other Move In	.,	0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018	**************************************	0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018	lan en saan	0.00 01/01/2018		0.00 01/01/2018		,	0.00 01/01/2018		0.00 01/01/2018	
	****		00'0	7. Jones S. C. Complete Communication Complete Communication Communicati	0.00		0.00		0.00		0.00	44.55.57.47.50.00.00.00.00.00.00.00.00.00.00.00.00.	0.00	AND	0.00		0.00		0.00		0.00			0.00		00:00	
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	Amount	933.65	933	933.65	957.28	957.28	748.50	748.50	1,040.02	1,040.02	1,197.59	1,197.59	1,040	1,040.02	1,205.	1,205.48	976.99	876.99	783.96	783.96	0	957.42	957.42	464.86	464,86	957.28	92 738
	Markel Charge Rami Code	Total	0.00 came	Total  Total	0.00 came	Total	0.00 came	Total	0.00 came	Total	0,00 came	TOTAL  TOTAL  TOTAL	0.00 came	Total	0.00 came	Total	0.00 came	Total	0.00 came	Total	0.00 came	came	Total	0,00 came	Total	0,00 came	Total
	Name	***************************************	* Acropolis Associates, L.C	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Michele Stefano Schianodicola		JUNE MUC & MICHAEL M. KAROL		Malik Zegdi		Shallena Jabid		* Calix Really Holdings LLC	mma, imma), i j <sub>e</sub> je	HaoLi		* Astoria Atlas Holdings LLC		· SUN REALTY CORP		* 34TH AVENUE HOLDING CORP.	**************************************		Renee Spetsieris	т, от температи, дет, в температи, температу, ду деденту, ду деден од тустите, ду темпет, ду темпет, де се пет	Магу Кеан	
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1,012.44	5454coop 0.00 t0acr124 Calix Realty Holdings LLC	0.00 t0acr124	* Calix Realty Holdings LLC		0.00 came	976.99	00.0	0.00 01/01/2018	12/31/2049		9,565,55
1,012.44					Total	976.99		A STATE AND THE CONTRACT COMMERCIAL STATE OF A STATE AS A STATE OF	er e		en i de dels es estelmente de manetamente de la consideración de l
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965.16         0.00         0.00         0.1001/2018         12/31/2049         1           902.88         0.00         0.00         0.101/2018         12/31/2049         -1           783.96         0.00         0.00         0.101/2018         12/31/2049         -1           783.96         0.00         0.00         0.101/2018         12/31/2049         -1           783.96         0.00         0.00         0.101/2018         12/31/2049         7           992.74         0.00         0.00         0.101/2018         12/31/2049         7           993.74         0.00         0.00         0.101/2018         12/31/2049         7           1,012.44         0.00         0.00         0.101/2018         12/31/2049         1           1,00.62         0.00         0.00         0.101/2018         12/31/2049         3           953.35         0.00         0.00         0.101/2018         12/31/2049         5           960.93         0.00         0.00         0.101/2018         12/31/2049         5					Total	1,012.44	to the second se		The section of an incident of the section of an incident of the section of the se		
992.88 992.88 992.88 992.88 992.89 783.96 0.00 0.00 0.01/01/2018 12/21/2049 17/21.2049 1/01/2018 1/21/2049 1/01/2018 1/21/2049 1/01/2018 1/21/2049 1/21/2049 1/21/2049 1/21/2049 1/21/2049 1/21/2044 0.00 0.00 0/21/2018 1/21/2049 1/201.204 1/201.204 1/201.204 1/201.204 990.338 0.000 0.000 0/21/2018 1/22/1/2049 1/201.204 1/201.204 990.338 0.000 0.000 0/21/2018 1/22/1/2049 1/201.204 1/201.204 990.338	5454ccop 0.00 (0acr126 Acropolis Units LLLC	0.00 t0acr126	Acropolis Units LLC		0.00 came	965,16	00'0	0.00 01/01/2018	12/31/2049		1,335.41
992.88   992.88   992.88   992.88   992.88   992.88   992.88   992.89   992.89   992.74   992.74   992.74   992.74   992.74   999.74   9		**************************************	***************************************	V-2-5-5-1 - V-2-5-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Total	965.16			7.15 5 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Photo in the standard of the s	
992.88   992.88   992.88   992.88   992.88   992.88   992.88   992.88   992.89   992.74   962.74   962.74   969.11   969.11   969.11   969.11   969.11   969.11   969.11   969.11   969.11   969.11   969.11   969.12   969.13   969.33   9	5454ccop 0.00 t0acr127 * RUAG ASSOCIATES	0.00 t0acr127	* RUAG ASSOCIATES	manning to the Angelon Nove and the Angelon an	0.00 came	00'0	00:00	0.00 01/01/2018	12/31/2049		884.10
992.88         90.00         0.00         0.1/01/2018         12/31/2049         1           783.96         0.00         0.00         0.1/01/2018         12/31/2049         1           783.96         0.00         0.00         0.1/01/2018         12/31/2049         7           992.74         0.00         0.00         0.1/01/2018         12/31/2049         7           969.74         0.00         0.00         0.1/01/2018         12/31/2049         1           1,006.82         0.00         0.00         0.1/01/2018         12/31/2049         1           953.35         0.00         0.00         0.1/01/2018         12/31/2049         3           980.33         0.00         0.00         0.1/01/2018         12/31/2049         5           980.33         0.00         0.00         0.1/01/2018         12/31/2049         5					came	992.88					
783.96					Total	992,88		A. A		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
783.96         0.00         0.00         01/01/2018         12/31/2049           783.96         0.00         0.00         01/01/2018         12/31/2049           992.74         0.00         0.00         01/01/2018         12/31/2049           969.11         0.00         0.00         01/01/2018         12/31/2049           1,002.44         0.00         0.00         01/01/2018         12/31/2049           1,000.62         0.00         0.1/01/2018         12/31/2049           963.35         0.00         0.00         01/01/2018         12/31/2049           980.93         0.00         0.00         01/01/2018         12/31/2049	5454coop 0.00 (0acr128 * Arbern Astoria Units LLC	0.00 (0acr128	* Arbern Astoria Units LLC	gunter and unfarter turburdeer teachers and	0.00 came	783.96	00:00	0.00 01/01/2018	12/31/2049		-1,08124
783.96   0.00   0.00   01/01/2018   12/31/2049   12/31/					Total	783.96				· · · · · · · · · · · · · · · · · · ·	890
992.74         0.00         0.00         0.1/01/2018         12/31/2049           992.74         0.00         0.00         0.1/01/2018         12/31/2049           969.11         0.00         0.00         0/10/12018         12/31/2049           1,002.44         0.00         0.00         0/10/12018         12/31/2049           1,000.62         0.00         0.00         0/10/12018         12/31/2049           953.35         0.00         0.00         0/10/12018         12/31/2049           960.93         0.00         0.00         0/10/12018         12/31/2049	54546000 0 00 (Dacr129   Tom Mitis	0.00 (Dacr129   Tom Nitis			0.00 came	783.96	0.00	0.00 01/01/2018	12/31/2049		000
992.74         0.00         0.00         0.1/01/2018         12/31/2049           982.14         0.00         0.00         0.1/01/2018         12/31/2049           969.11         0.00         0.00         0.1/01/2018         12/31/2049           1,000.62         0.00         0.00         0/101/2018         12/31/2049           953.35         0.00         0.00         0/101/2018         12/31/2049           980.35         0.00         0.00         0/101/2018         12/31/2049           980.35         0.00         0.00         0/101/2018         12/31/2049					Total	783.96					
982.74     0.00     0.00     0.101/01/2018     12/31/2049       969.11     0.00     0.00     0.101/01/2018     12/31/2049       1,012.44     0.00     0.00     0/101/2018     12/31/2049       1,000.62     0.00     0.00     0/101/2018     12/31/2049       953.35     0.00     0.00     0/101/2018     12/31/2049       980.93     0.00     0.00     0/101/2018     12/31/2049	EARAnnan 0.00 Dantago + Cally Double Livelina   C	0.00 +00.130	* Cally Double Madings (10		O Of page	NT CD0	00.0	0.00104104040	19/31/9040		7 015 45
1,012.44   0,00   0,00   0,1071/2018   12/31/2049   1,153			WORLD TREATY TOKKINDO NECO		Total	992.74					All literature and a second se
1,012,44	5454coop 0.00 (0acr131 * Arbern Astoria Units LLC	0.00 t0acr131	* Arbem Astoria Units LLC		0.00 came	969.11	0.00	0.00 01/01/2018	12/31/2049		1,534.5
1,012,44					Total	969.11					
1,002.62 0.00 0.00 0.00 1/07/2018 12/21/2049 1.000.62 0.00 0.00 0.00 0.00 0.00 0.00 0.	5454coop 0.00 t0acr132 Anastasios Mastorakis	0.00 t0acr132	Anastasios Mastorakis		0.00 came	1,012.44	00.00	0.00 01/01/2018	12/31/2049		0.00
1,000,62         0,00         0,00         0,001/2018         12/31/2049           1,000,62         0,00         0,00         0,00/101/2018         12/31/2049           953,35         0,00         0,00         0,01/01/2018         12/31/2049           980,93         0,00         0,00         0,01/01/2018         12/31/2049					Total	1,012.44					
1,000.62 953.35 963.35 980.33 980.93 0.00	5454coop 0.00 t0acr133 * OHR LLC	0.00 t0acr133	• OHR LLC		0.00 came	1,000.62	00'0	0.00 01/01/2018	12/31/2049		3,095.62
953.35         0.00         0.00         01/01/2018         12/31/2049           953.36         0.00         0.00         01/01/2018         12/31/2049         6.					Total	1,000,62					eforefore the forestern framework memory ( == forter)
953.35         0.00         0.00         01/01/2018         12/31/2049         5.           980.93         0.00         0.00         01/01/2018         12/31/2049         5.	5454coop   0.00   0acr134   JOHN KENNY	0.00 t0acr134	JOHN KENNY		0.00 came	953.35	00:00	0.00 01/01/2018	12/31/2049		-54.12
980,33 0.00 0.00 0.1001/2018 12/31/2049 5. 980,93					Total	953.35					
980,933	5454coop 0.00 (0acr135 * Arbern Astoria Units LLC	0.00 t0acr135	* Arbern Astoria Units LLC		0.00 came	980.93	0.00	0.00 01/01/2018	12/31/2049		5,252.1
					Total	980.93		W. V. W.			

Case 1:18-cv-05498-WFK-RLM	Document 141-1	Filed 12/31/19	Page 44 of 206 PageID #:
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:18-cv	Balance	OC C			-0.12	and the second of the second s	0.00		00.00	OCI	-1,000.62		0%	18	1-1 91	00'0		682.02		2/.99.759.1		/10			1,019.11	the form the first of the first	-945.47		20,76348.6	7.010,A
	Move Out	40 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	expense of the section for the section of the secti		. 47, 441			And the state of t						American Summer Sum Summarian Colonia Services		***************************************						manuside en amba en en entre en en entre en entre de entre de de de fajo ( y f. jusqu'el								
	Lease Expiration	42/24/2040	14.0 114.040		12/31/2049		12/31/2049	to the state of th	12/31/2049	and desirence contents the first to the second to compare the contents of the first to the first to the contents of the conten	12/31/2049	10 10 10 10 10 10 10 10 10 10 10 10 10 1	12/31/2049	N. Harmon and a second a second and a second a second and	18 de mario en como mario de constante de mario de mario de la composição	12/31/2049		12/31/2049		12/31/2049		1972179040			12/31/2049		12/31/2049		12/31/2049	12/3/1/2013
	Other Move in Deposit	0.00.0410419749	Transmission to the transfer of the property o		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018	1, 15, 15, 15, 15, 15, 15, 15, 15, 15, 1	0.00 01/01/2018	A separation and the first of the separation of		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00.04/0018			0.00 01/01/2018	ACCOUNTS OF THE PROPERTY OF TH	0.00 01/01/2018	e de la composition della comp	0.00 01/01/2018	0.000 0.000 0.000
	Resident Deposit				0.00		0.00		0.00		0.00	**************************************	0.00	manage and		0.00		0.00		0.00		000			0.00		0.00		0.00	50.0
	Amount	772 43	772.13	**************************************	772.13	772.13	980.93	980,93	957.28	957.28	1,000.62	1,000,62	988.80	988.80		941.53	941,53	969.11	969.11	760.31	760.31	7AA 31	760.31	***************************************	969.11	969.11	945.47	945.47	988 80	200.000
	Market Charge Rent Code		Total		0.00 came	Total	0.00 came	Total	0.00 came	Total	0.00 came	TOTAL	0.00 came	Total		0.00 came	Total	0.00 came	Total	0.00 came	Total	O Officement	Total	**************************************	0.00 came	Total	0.00 came		0.00 came	U.VU Callid
	Name	E111 7.54			THAL-ATHEN TEMBELIS		Xiaoxi Lin Yingnan Shen	emmen krijen ne este grijen en karift martematek vete tamben et aste en ett ett ett en ste krijen krijen krije Im men merken in de en este et aste em at men en en et et et et et et en en en men men men men men men men me	SELMAN CECUNJANIN	\$\$\$\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Mohammed Zaman		Detric M. Joseph	and become and the set of the set	**************************************	Kathryn Leahy		Vitomar Mandic		* Aeon Capital LLC		postanostica is amendamistrami terminatum menerali de masterio de constituiro de la masterio de constituiro decenidario de constituiro de con			* American Realestate Inst Corp.		George A, Bouzakis		*SIIN REALTY CORP	SOIN PEALLS CORE
es54541)	Unit Resident Sa Ft				0.00 t0acr137		0.00 t0acr138		0.00 t0acr139		0.00 t0acr140		0.00 t0acr141	ì	1	0.00 t0acr142		0.00 t0acr143		0.00 t0acr144		0.00 t0acr145	ì		0.00 t0acr146		0.00 t0acr147	1 1	0.00 t0acr148	
Acropolis Gardens Co-op (res54541) As Of # 07/31/2019 Month Year = 07/2019	Unit Type	200 Marian Maria	00010		5454coop		5454coop	and the formation of the second of the secon	5454coop		5454coop		5454coon	and providence and a second and	majiya kamana ja asanaya asana a jakasa aga kasanan ja asana a jakasa aga kasana a jakasa aga kasana a jakasa a	5454coop		5454coop		5454coop		54540000	1		5454coop		5454coap		54540000	200015040
Acropolis Gardens ( As Of = 07/31/2619 Month Year = 07/20	Į.	C c u	2		15-3E		15-3F		15-3G	V-1,117,147,111,114	15-3H		15-4A			15-4B		15-4C		15-4D		15.4E			15-4F		15-4G		15-4H	-

Case 1:18-cv-05498-WEK-F	RLM Document 141-	1 Filed 12/31/19 P	age 45 of 206 PageID #:
age 10	969.41 145.69 0.00 0.00 0.00	33.6	696.74 740.40 740.19 1, 2019 04 AM
Pa BB 2.8	2,9	2.5	3,6
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## Rent Roll with Lease Charges Acropolis Gardens Co-op (tes54541) As Of = 07/31/2019 Month Year = 07/2019

Unit Type	Unit Resident		**************************************				Tomas and and a constraint of the National Assessment		a to a contract of the contract of the
	Sq Ft	Name	Market Charge Rent Code	Amount	Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
	0.00 t0acr149	* OHR LLC	0.00 came	933.65	0.00	0.00 01/01/2018	12/31/2049		2,898.52
			Total	933.65					
5-5B 5454coop	0.00 t0acr150	OHRILC	0.00 came	929,71	0.00	0.00 01/01/2018	12/31/2049		2,886.70
			Total	929.71					
15-5C 5454coop	0.00 t0acr151	* OHR LLC	0.00) came	82.738	00 0	0.00 01/01/2018	12/31/2049		2.969.41
			Total	957.28				,	
15-5D 5454coop	0.00 t0acr152	* Acropolis Units LLC	0,00 came	748.50	00.00	0.00 01/01/2018	12/31/2049		145.69
			Total	748.50			dentities of the second		
15-5E 5454coop	0.00 t0acr153	Anastasios Mastorakis	0.00 сате	748.50	00.00	0.00 01/01/2018	12/31/2049		00.0
			Total	748.50					
15-5F 5454coop	0.00 t0acr154	* Numan Building Maint, Corp.	0.00 came	957.28	0.00	0.00 01/01/2018	12/31/2049		1,914
			Total	957.28					89
15-5G 5454coop	0.00 t0acr155	Mateusz Zacharski	0.00 came	937.59	0.00	0.00 01/01/2018	12/31/2049		2 00
			Total	937.59					
15-5H 5454coop	0.00 t0acr156	Jamie Slaper	0.00 came	933.65	0.00	0.00 01/01/2018	12/31/2049		933.65
				933,65			Communication of Control Contr		, , , , , , , , , , , , , , , , , , ,
16-1A 5454coop	0.00 (0acr079	* Astoria Allas Holdings LLC	0.00 came	976.99	0.00	0.00 01/01/2018	12/31/2049		2,527.40
			Potal	976.99					
16-1B 5454coop	0.00 10acr080	John M. Sciamanna	0.00 came	783.96	0.00	0.00 01/01/2018	12/31/2049	The second secon	-0.14
			Total	783,96					
16-1C 5454coop	0.00 t0acr081	Suzan E. Sims-Fletcher	0.00 came	957.42	00:00	0.00 01/01/2018	12/31/2049		3,696.74
		10.000 communication (10.000 control of the control	Total	957.42					
16-1E 5454coop	0.00 t0acr082	Sydney Scatt	0.00 came	464.86	00'0	0.00 01/01/2018	12/31/2049		740.40
			Total	464.86			the manufacture of the second		
16-1F 5454coop	0.00 t0acr083	Dragan Bosotina	0.00 came	957.28	00.0	0.00 01/01/2018	12/31/2049		957.28
			Total	957.28	The state of the s	The formal of the following the second of the formal of the formal of the following th			A 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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ge 11	<b>Ilance</b> 64.72	977.12	23.19	4893	0.00	14.66	57.27	10.80 2019 34 AM
<u> </u>	<b>8</b> 6.	2,3	5,4			5,8	8,4	5,5 ist 01. 06:0
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# Rent Roll with Lease Charges Acropoils Gardens Co-op (res54541) As Of = 07/31/2019 Month Year = 07/2019 Unit Unit Type Unit Resident

	Balance	1,964.72 <b>6</b> †	977.12 K	2,322.54	5,423.19 OCull	16111 T	41-1 1893	FIIE	10.7-	5,814.66T	Pa(	36.457.27 <b>6</b>	01 200	5,510,80
	Move Out													
	Lease Expiration	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049
	Other Move In Deposit	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018
equality and entirely fraction of the entire of														
distribution of the first contract of the first of the formation of	Resident Deposit	0.00	0.00	0.00	0.00	0.00	00.0	0.00	00'0	0.00	0.00	0.00	0.00	00.00
	Amount	783.96	0.00 0.00 977.12 977.12	1,012.44	965.16 965.16	992.74	783.96 <b>783.96</b>	783.96	992.74	969.11	1,012.44	1,000.62	953.35	980.93
	Markel Charge Rent Code	0.00 came	0.00 came came Total	0.00 came	0.00 came	0.00 came	000 came	0.00 came	0.00 came	0.00 came	0.00 came	0.000 came	0.00 came Total	0.00 came
	. Name	* Acropolis Associates, LLC	*RUAG ASSOCIATES	* Arbern Astoria Units LLC	* Acropolis Associates, LLC	Panagoula Scoufelis	Mohammed H. Anwar	Anastasia Kaimykova	Matthew P. Herrfett	Christina Ziangas	Fider Mantes	Jason & Fatma Hate	• Quintree Realty LLC	* Acropolis Associates, LLC
***************************************	Unit Resident Sq Ft	0.00 (0acr084	0.00 t0acr085	0.00 t0acr086	0.00 t0acr087	0.00 t0acr088	0.00 t0acr089	0.00 t0acr090	0.00 t0acr091	0.00 t0acr092	0.00 t0acr093	0.00 t0acr094	0.00 (0acr095	0.00 t0acr096
-00200	Unit Type	5454coop	5454coop	5454coop	5454coop	5454coop	5454coop	5454coop	5454coop	5454coop	5454coop	5454coop	5454coop	5454coop
MOINT CO	Unit	16-16	16.1H	16-2A	16-2B	16-2C	16-2D	16-2E	16-2F	16-2G	16-2Н	16-3A	16-3B	:16-3C

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.8-C\	Balance	49	772,13	A S T I I I I I I I I I I I I I I I I I I	-772.13	A CANADA CAN BARA SAN BARANAMAN MANAMANA BARANAMAN MANAMANA BARANA BARAN	580,088		0.00		0000	2	40 <del>60</del> 86	94	44.90		3,004.90	And the state of t	4,416.99		810.31	Pa	0.575.280	47	8.558.73		
	Move Out	***************************************	e de la materia de seguir en esta de materia			والم بيا يتجيب ترييه والمجاوبة والمجاوبة والمجاوبة والمجاوبة والمجاوبة والمجاوبة والمجاوبة والمجاوبة والمجاوبة		con Mar con comment many and an an Alexandria						and former framework the strategies of a former of a strategies of the strategies of				The state of the s								2000	
	Lease Expiration		12/31/2049		12/31/2049	A deposit or commence of the c	12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		
	Other Move In Deposit		0.00 01/01/2018		0.00 01/01/2018	A COMPANY OF MAINTAIN AND AND AND AND AND AND AND AND AND AN	0.00 01/01/2018	mann i timan minni aku i titani i titani i titani aku ka	0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018	Constitution of the formation of the for	
	Resident	4 mm 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	000	4,4,11,1,11,11,11,11,11,11,11,11,11,11,1	00:00	ene or in memory placement of the control of the co	00.0	The state of the s	0.00		00.0	The second secon	0.00		00.00		00:00		0.00		0.00		00'0		00.00	\$1.00 mm. 1.00 mm. 1.	
	Amount	980.93	772.13	772.13	772.13	772.13	980.93	980.93	957.28	957.28	1,000.62	1,000.62	988.80	988.80	941.66	941.86	969.11	969.11	760.31	760.31	760.31	760.31	969.11	969.11	945.47	-194.97	750.50
	Market Charge Rent Code	Total	0.00 came	Total	0.00 came	Total	0.00 сате	Total	0.00 сате	Total	0.00) сате	Total	0.00 came	Total	0.00 came	Total	0.00 came		0.00 came	Total	0.00 came	Total	0.00 came	Total	0.00 came	scrie	Total
	Name	**************************************	Robert & Elizabeth Bass	A to the second of the second	Jennifer Ng	madpusti see ee	* Vision 20 Estates L.C.	m je do namo altrido foralmente forte forte forte forte forte for the fo	Guan Fang Suen		Thomas Ziangas C. Cavallacci		Mara Wilson		Lamine & Tarir Guerbí		· OHR LLC		* Acropolis Associates, LLC		* 21-19 22nd Drive, LLC		JANET PECORA		* Calix Realty Holdings LLC		
es54541)	Unit Resident So Ft	V	0.00 t0acr097	11.10.10.10.10.10.10.10.10.10.10.10.10.1	0.00 t0acr098	A Color of the Color of	0.00 (Oacr099		0.00 t0acr100	,	0.00 10acr101		0.00 t0acr102		0.00 (0acr103		0.00 t0acr104	The state of the s	0.00 t0acr105		0.00 t0acr106		0.00 t0acr107		0.00 t0acr108		
Acropolis Gardens Co-op (res54541) As Of = 07/31/2019	Unit Unit Type	construction of the second construction of the s	5454coop	14. We have to be a second of the second of	5454coop		5454coop		5454coop		5454coop		5454coop		5454coop		5454coop		5454coop		5454coop		5454coop		5454coop		
Acropolis Gardens C As Of = 07/31/2019	<b>10</b>	***************************************	16-3D	Samuel and a second	16-3E		16-3F	* disconstants to	16-3G		16-3H		16-4A		16-4B		16-4C		16-4D		16-4E		16-4F		16-4G		

Case 1:18-cv-05498-WFK-RLM	Document 141-1	Filed 12/31/19	Page 48 of 206 PageID #:
age 13 988 94 0.00	957.28 0.00 48.00 191.24	351.91 964.87 0.00	859.54 0.00 464.86 464.86 1. 2019
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As Of = ( Month Ye	As Of = 07/31/2019 Month Year = 07/2019				\(\frac{1}{2}\)\(\frac{1}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}\)\(\frac{1}{2}\)\(\frac{1}\)\(\frac{1}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\		2 m/m/m / m/m / m/		3-CV
ij	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Move Out Expiration	Balance
16-4H	5454coop	0.00 t0acr109	* RUAG ASSOCIATES	0.00 came	00.0	0.00	0.00 01/01/2018	12/31/2049	988.94
				Came	988.94		to the state of th	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			1. Carlotter and the second se	Total	988,94		93 - 1 - 1 - 2 - 2 - 2 - 1 - 1 - 2 - 2 - 2		3-V\
16-5A	5454coop	0.00 t0acr110	Michael Bass	0.00 came	933.65	0.00	0.00 01/01/2018	12/31/2049	4,093.91
	m tot my bank to bank and det i to be detected in the same			munummi juni'ni i i mili i 'n mili'n mili Total  Total  Total	933.65	And the second of the second o	mari, manana da manana manana manana manana manana manana manana manana manana da manana da manana da manana m		
16-5B	5454000p	0.00 10acr111	Erica Colgan	0,00 campe	929.71	0.00	0.00 01/01/2018	12/31/2049	0.00
			A PART A LANGUAGA CANALANA CA	Total  Total	929.71		Ammi mamama 1570 mar 1470 mar		
16-5C	5454coop	0.00 t0acr112	Duy Pham	0.00 came	957.28	0.00	0.00 01/2018	12/31/2049	957.28
		and the second s	mj. (************************************	Total	957.28		\\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.		ocl
16-5D	5454coop	0.00 t0acr113	* KURDIYA	0.00 came	748.50	0.00	0.00 01/01/2018	12/31/2049	0.00
	A Section of the sect	And the state of t		Total	748,50	See also de resta de la company de la compan			
16-5E	5454coop	0.00 t0acr114	MAXIMO MEJIA	0,00 came	748.50	0.00	0.00 01/01/2018	12/31/2049	000
				Total	748.50	and the second section of the second section of the second section of the second section section section sections and the second section secti			41 89
16-5F	54540000	0.00 t0acr115	* Calix Reafty Holdinos I I C	0 00 came	957 28	000	0.00101/2018	12/31/2049	)5° 101 9
	The charteness of the control of the		\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Total	957.28				The state of the s
16-5G	5454coop	0.00 10acr116	* Acropolis Associates, L.C	0,00 came	937.59	0.00	0.00 01/01/2018	12/31/2049	4,351.91
	The state of the s		e de mande de la company d		937.59			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
16-5H	5454coop	0.00 (0acr117	* OHR LLC	0.00 came	933.65	0.00	0.00 01/01/2018	12/31/2049	1,964.87
	The state of the s			Total	933.65				
27-1A	5454coop	0.00 t0acr157	Philip Picinic	0.00 came	976.99	0.00	0.00 01/01/2018	12/31/2049	7900.0
				Total	96.92				
27-18	5454coop	0.00 t0acr158	* Arbern Astoria Units LLC	0,00 came	783.96	0.00	0.00 01/01/2018	12/31/2049	859.54
			nymintendelimennen kanada mis annan kanada kanada eta kanada eta kanada kanada kanada kanada kanada kanada kan	Total	783.96	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			je 4
27-1C	5454coop	0.00 t0acr159	• Ad Hoc Holdings LLC	0.00 came	957.28	0.00	0.00 01/01/2018	12/31/2049	00.0
Andrew de la constant	the many distribution of the second of the s	e de la composiçõe de la compansión de l		<b>Total</b>	957.28	and the second s		777 3777 1	
27-1E	5454coop	0.00 (0acr160	Eliodoro Austria	0.00 сате	464.86	0.00	0.00 01/01/2018	12/31/2049	464.86
				Total	464.86	wasse			

Case 1:18-cv-	-05498-WI	FK-RLM Do	cument 141-1	Filed 12/31/	19 Page 4	9 of 206 PageID #:
		0.00	101 88 O2O	0.00	1,843.29	1,000,76
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s OI = U.	As Of = 07/31/2019									
Month Yee	Month Year = 07/2019 Unit Unit Type	Unit Resident Sq Ft	Name	Markel Charge Rent Code	Amount	Resident	Other Move In Deposit	Lease Expiration	Move Out	Balance
27-1F	5454coop	0.00 t0acr161	William Dale	0,00 came	957.28	00.00	0.00 01/01/2018	12/31/2049		3,023.32
***************************************	normal formation of the second	And the first transministration to the first time with the transministration to		i <b>Total</b> Total	957.28	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		And the second second second and particles and particles are consistent are consistent and particles ar	**************************************	
27-16	5454coop	0.00 t0acr162	* Arbern Astoria Units LLC	0.00 came	783.96	0.00	0.00 01/01/2018	12/31/2049		1,192.34
				Total	783.96					
27-1H	5454coop	0.00 t0acr163	Farhana S. Sharif	0.00 came	976.99	00'0	0.00 01/01/2018	12/31/2049	and the same and t	00'0
				Total	96'926					
27-2A	5454coop	0.00 t0acr164	* Tzez A. Management Inc.	0.00 came	1,012.44	0.00	0.00 01/01/2018	12/31/2049		2,580.12
			A SAME AND	Total	1,012.44		11111111111111111111111111111111111111			
27-28	5454coop	0.00 t0acr165	* Astoria Atlas Holdings LLC	0.00 came	965.16	0.00	0.00 01/01/2018	12/31/2049		2,101.22
	The best of the transfer of th			Total	965,16	The state of the s				
(		3		in in the mean of the state of	See a section of the					
27-2C	5454coop	0.00 t0acr166	* Acropolis Associates, LLC	0.00 came	992.74	0.00	0.00 01/01/2018	12/31/2049		<b>2</b> 099's
	***************************************	Control of the state of the sta		<b>Total</b>	992.74	magamata ay a day a gamata damata may may magamata i manamana i manamana damata damata damata damata damata da				396
27-2D	5454coop	0.00 t0acr167	* Arbern Astoria Units LLC	0.00 came	783.96	0.00	0.00 01/01/2018	12/31/2049		1,676.7
				Total	783.96					
97.9E	54540000	0.00:10acr168	Der Vidar Lundbern	O O O	782 06	000	0.0010010010	12/31/2049		0000
-	de la constantination			Total	783.96	The second secon				
					1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	and many transitions that the format of the first of the				
27-2F	5454coop	0.00 t0acr169	PRUAG ASSOCIATES	0.00 came	00.00	00.00	0.00 01/01/2018	12/31/2049		992.88
				came	992.88	As the many was a second to the second to th	,			,
	Ter / Setemanianiani (u. Semi) imateli (s. Seta		A second of the second of the second	Total	992.88		e e e e e e e e e e e e e e e e e e e	And have a share of the state o		***************************************
27-2G	5454coop	0.00 t0acr170	* Arbern Astoría Units LLC	0.00 came	969.11	0.00	0.00 01/01/2018	12/31/2049		1,843.29
				Total	969.11					
27-2H	5454coop	0.00 t0acr171	* Arbern Astoria Units LLC	0.00 came	1,012.44	0.00	0.00 01/01/2018	12/31/2049		1,764.78
				Total	1,012.44					
27-3A	5454coop	0.00 t0acr172	* RUAG ASSOCIATES	0.00 came	0.00	00.00	0.00 01/01/2018	12/31/2049		1,000.76
			A - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	came	1,000.76	The state of the s	And demand of the State of Community of the State of the State of the State of State			
				- Stories	01,000					

Case 1:18-cv-05498	-WFK-RLM D	ocument 141-1	Filed 12/31/19	Page 50 of 206 PageID #:
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18-cv	Balance	6,270.41 <b>50</b>	98-	1,721.35	FK	- 00.0 K	(LIV	772.13	Do	5.502.80 <mark>C</mark>	me	nt 00:0	14 48	7-1965.5	7 7	3,063.97	led.	2,402.38	2/3.	4,239.23	L9	733.85 T	age	0.00	Uc	Of	2,189.73	٠.
			400 mm and 400 mm 400 mm 400 mm 400 mm 400 MM										The second secon														and the second s	
	Move Out											***************************************					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							***************************************		**************************************		
	Lease Expiration	12/31/2049	The state of the s	12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		0.000,000	12/31/2049	
	Other Move In Deposit	0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018	e de la francisco de la franci	0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018	The second secon	0.00 01/01/2018	1,5,5,5,1,1,5,5,5,1,1,1,1,1,1,1,1,1,1,1	0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		OFFICE FOLLOWS	0.00 01/01/2018	
	Resident Deposit	00'0	er och mer men er mer som er mer som er for er	0.00		0.00		0.00		0.00	and the state of t	00.00		00'0		0.00		0.00	The second of th	0.00		00.0	WATER VALUE AND THE PARTY AND	0.00			00.00	
	Amount	953.35	953,35	680.93	880.93	772.13	772.13	772.13	772,13	380,93	980,93	957.28	957.28	1,000.62	1,000.62	988.80	988.80	941,53	941.53	969,11	969.11	760.31	760.31	760,31	760,31	7. (***).	969.11	969.11
	Market Charge Rent Code	0.00 came		0.00 came	TOTAL	0.00 came	Total  Total	0.00 came	Lotal	N. T. C.	Total	0.00 came	Total	0.00 came	Total	0.00 came	Total	0 00 came	Total	0.00 сате	Total	0.00 came	Total	0.00 came	Total		0.00 came	Total
	Name	* Acropolis Associates, LLC		* Arbern Astoria Units LLC		Georgia Bellingham	дел (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Jason Xuereb		* Acropolis Associates, LLC	A VICTOR (1987)	Joanna Patsalis	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	* Acropolis Associates, LLC		* OHR LLC	900 N.V. W. C. W.	* Tzez A. Management Inc.		* Calix Realty Holdings LLC	A CANADA MANANANANANANANANANANANANANANANANANANA	Arbern Astoria Units LLC	\$\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$	Mukul & Mayank Rastogi	de gete ferste ferste man meter i Mester, i man i men meter men men meter de geget ferste de ferste ferste fers Anna terkman bemannen mannammen meter beste met de gete ferste ferste ferste ferste ferste men meter men de ma	memorite (1) to profession of special projects from the promotion by the form the second seco	Acropolis Units LLC	
res54541)	Unit Resident Sq Ft	0.00 t0acr173	A community on a control of the original Archive of the part of the original origin	0.00 t0acr174		0.00 t0acr175	p principanis pi (manninin) bis (cé émisé é éémisis é la feiséire.  - Ann alons in bis (manninins) bis (cé émisé é éémisis é émisés).	0.00 t0acr176		0.00 10aor177		0.00 t0acr178	**************************************	0.00 t0acr179		0.00 t0acr180	**************************************	0.00 t0acr181		0.00 t0acr182	And the state of t	0.00 (0acr183		0.00 t0acr184		0 00 0 0 E	0.00 tuacr185	
Acropolis Gardens Co-op (res54541) As Of = 07/31/2019 Month Year = 07/2019	Unit Unit Type	5454coop	and the first first from more and for the con-	5454coop	The state of the s	5454coop		5454coop		5454coop	NAV Name to the same to be a second to the s	5454coop		5454coop		5454coop	And the second s	5454coop	and the same of th	5454coop		5454coop		5454coop	and second manufactures of the second		5454C00p	
Acropolis Gardens C As Of = 07/31/2019 Month Year = 07/20	をつ	27-38		27-3C		27-3D	# # # # # # # # # # # # # # # # # # #	27-3E	***************************************	27-3F		27-36	***************************************	27.3H	***************************************	27-4A		27-4B	V	27-4C		27-4D		27-4E		77 AE	Z/-4F	

Case 1:18-cv-05498	-WFK-RLM Do	cument 141-1	Filed 12/31/19	Page 51 of 206 PageID #:
<sup>2</sup> age 16 <b>Balance</b>	075.17	000 21.12 4898	286.40 875.18 0.00	0.00 0.00 0.004 0.004
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### Rent Roll with Lease Charges Acropolis Gardens Co-op (res54541)

Month Year = 07/2019 As Ot = 07/31/2019

2,933.9 2,075.1 1,875. Balan 8,440. 671. 286. Move Out Lease Expiration 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 Other Move in Deposit 0.00 Resident Deposit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 945.47 **945.47** 988.80 988.80 933.65 **933.65** 929.71 **929.71** 957.28 **957.28** 748.50 748.50 748.50 **748.50** 957.28 **957.28** 937.59 **937.59** 933.65 **933.65** 976.99 **976.99** 783.96 **783.96** 957.28 **957.28** Amount Market Charge Rent Code 0.00 came **Total** 0.00 came **Total** 0.00 came 0.00 came **Total** 0.00 came 0.00 came **Total** Total came **Totai** 0.00 came **Total** came **Total** came Total 0.00 came 0.00 came Total Total 0.00 came Total 0.00 0.00 0.00 \* Acropolis Associates, LLC \* Arbern Astoria Units LLC Ramkumar Ramakrishnan \* Light Salemo LLC Su Mustecaplioglu Stamatios Nikolis LUCIA ORTEGA Tahir Sinan Erel Eloisa Mallouras Attila Tihanyi OHR LLC \* OHR LLC Sonal Patel Unit Resident Name
Sq Fi
0.00 f0acr186 \*OHR L 0.00 t0acr192 0.00 t0acr195 0.00 t0acr189 0.00 t0acr190 0.00 t0acr196 0.00 t0acr198 0.00 t0acr187 0.00 t0acr188 0.00 t0acr191 0.00 toacr193 0.00 toacr194 0.00 t0acr197 Unit Type 5454coop 27-4G 27-5H 28-1C 27-4H 27-5D 27-5G 28-1A 28-1B 27-5A 27-5B 27-5C 27-5E 27-5F ž Č

Case 1:18-cv-05498	-WFK-RLM Do	cyment 141-1	Filed 12/31/19	Page 52 of 206 PageID #:
age 1 <b>3alanc</b> 464.8	783.96	97.99 489.99 489.99	0.01	969.2 511.5 000.6 04 Ah
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	Balance	-464.86		V 00:0		783.96	- Verm Semantine and Control of the	-0.13		300'0		1,465.16	48			00.0		0.00		11,825.68		969.24	,	and secondar backers of an in the secondaries conserves and secondaries	511.56		1,000.62	***************************************
	Move Out		And the second s							the state of the s			4/1.000															***************************************
	Lease Expiration	12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049			12/31/2049		12/31/2049	
	Other Move In Deposit	0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018	A CONTRACTOR OF THE CONTRACTOR		0.00 01/01/2018	en e e e e e e e e e e e e e e e e e e	0.00 01/01/2018	- Special of Special Commence See See Special Commence Co
	Resident Deposit	0.00		00'0		00'0		00'0		00'0	Color of the section	00:00		00'0		0.00		00:00		0.00		00.00			0.00		0.00	*******
	Amount	464.86	464.86	957.28	957.28	783.96	783.96	976.99	976.99	1,012.44	1,012.44	965.16	965,16	992.74	992.74	783.96	783.96	783.96	783.96	992.74	992.74	00.0	969.24	969.24	1,012.58	1,012.58	1,000.62	and the same of th
	Markel Charge Rent Code	0.00 came	Total	0.00 came	Total  Total	0.00	Total	0.00 сате	Total	0.00 came	Total	0.00 came	Total	0,00 came	Total	0.00 came	Total	0.00 came	Total	0.00 came	Total	0.00 came	сате	Total	0.00 came	Total	0.00 came	
	Name	Andres Torres		Jennifer Large		Erik Larson		Donald Lawson		Yin Tung Steven Reggie	***************************************	Mohammad Ali		Corrine & Brian McNamara		William & Grace Kuther		Bart Stasi		ALEXANDER GER		* RUAG ASSOCIATES		ANTHER PROPERTY OF STREET AND ANTHER PROPERTY OF STREET, STREE	Laura Mekiou		Swapan Barua	
es54541)	Unit Resident Sq Ft	0.00 t0acr199		0.00 (0acr200		0.00 t0acr201		0.00 t0acr202		0.00 t0acr203		0.00 t0acr204		0.00 t0acr205		0.00 t0acr206		0.00 t0acr207		0.00 t0acr208		0.00 t0acr209			0.00 t0acr210		0.00 t0acr211	
Accopolis Gardens Co-op (res54541) As Of = 07/31/2019 Month Year = 17/2019	Unit Type	5454coop	The state of the s	5454coop		5454coop	The first beautiful to the first to the first of the firs	5454coop		5454coop		5454coop	A manual physics and amount of the first and the graph of	5454coop	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5454coop		5454coop		5454coop		5454coop		A topological and the second s	5454coop		5454coop	
Acropolis As Of = 0	n N	28-1E	247 year 1 mm mayar	28-1F		28-16		28-1H		28-2A		28-2B		28-2C		28-2D		28-2E		28-2F		28-2G			28-2H	***	28-3A	

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Unit Type         Sq. Filed Resident         Name         Market Charge         Amount         Resident           S464cpop         0.00 (bac/212)         Acropoles Associates, LLC         0.00 (came         863.35         0.00           S464cpop         0.00 (bac/212)         Acropoles Associates, LLC         0.00 (came         863.35         0.00           S464cpop         0.00 (bac/212)         Acropoles Associates, LLC         0.00 (came         772.13         0.00           S464cpop         0.00 (bac/214)         MARRIL DAVIS         0.00 (came         772.13         0.00           S464cpop         0.00 (bac/214)         VAYALE POLOVAROVA         0.00 (came         772.13         0.00           S464cpop         0.00 (bac/214)         VAYALE POLOVAROVA         0.00 (came         772.13         0.00           S464cpop         0.00 (bac/214)         VAYALE POLOVAROVA         0.00 (came         772.13         0.00           S464cpop         0.00 (bac/214)         VAYALE POLOVAROVA         0.00 (came         772.13         0.00           S464cpop         0.00 (bac/214)         VAYALE POLOVAROVA         0.00 (came         772.13         0.00           S464cpop         0.00 (bac/214)         VAYALE POLOVAROVA         0.00 (came         772.13	Acropolis Gardens C As Ot = 07/31/2019 Month Year = 07/20	Acropolis Gardens Co-op (res54541) As Of = 07/31/2019 Month Year = 07/2019	Acropolis Gardens Co-op (res54541) As Ci = 07/31/2019 Month Year = 07/2019								18-CV
Self-time   0.00   Dimer212   Autorial Assertation   L.C.   0.00   carea   1772   19   0.00	3	Unit Type	Unit Resident Sq Ft	Name	Markel Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit		Move Out	-U54
St-St-Group   0.00  (Stant 21)   Varies Winsy   Stant 21   Varies Winsy   Wi	28-38	5454coop	0.00 t0acr212	* Acropolis Associates, LLC	0.00 Came  Victoria de la companya d	953.35	00'0	0.00 01/01/2018	12/31/2049		9.058.26 9.058.26
Selectoria   0.00   Intercell   Askell DAVIS   0.00   anne   772 i 3   0.00	28-3C	5454coop	0.00 (toacr213	Yumai Wang	(1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	880.93	0,000	0.00 01/01/2018	12/31/2049		/ H K - H
S454coop   0.00 (barc216   Va7ALE POLOUKARONA   0.00 carme   1705 13   0.00   0.00 (b.10172018   123172049   123	28-3D	5454coop	0.00 10acr214	MARILI DAVIS	0.00 came	772.13	000	0.00 01/01/2018	12/31/2049	\$ 1, 2, 4, 4, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	<b>XLIVI</b>
S454coop   0.00   Obact216   Calab Realty Holdings LLC	28-3E	54540000	0.00 10acr215	NATALIE POLOUKAROVA	0.00 came	772.13	0.00	0.00 01/01/2018	12/31/2049	A S S S S S S S S S S S S S S S S S S S	772,13
5454coop   0.00   Gac/212   Ariengit Jamil   0.00   Carine   0.00   0.00   Carine   0.00   0.00   Carine   0	28-3F	5454coop	0.00 t0acr216	* Calix Realty Holdings LLC	Sofie Sofie Total	980.93 -9.24 -717.76 -717.77 253.89	00.0	0.00) 0.101/2018	12/31/2049		111 49 49 49
5454copp         0.00 (bac/212)         Calix Reality Holdings LLC         0.00 (carried)         1,000.62         0.00         0.00 (1/01/2018)         12/31/2049           5454copp         0.00 (bac/212)         ALSPAL SINGH         0.00 (carried)         0.00         0.00         0.00         0.1/01/2018         12/31/2049         0.00           5454copp         0.00 (bac/22)         -JAS PAL & JASPAL SINGH         0.00 (carried)         988.94         0.00         0.00 (01/01/2018         12/31/2049           5454copp         0.00 (bac/22)         -JAS PAL & JASPAL SINGH         0.00 (carried)         941.53         0.00         0.00 (01/01/2018         12/31/2049           5454copp         0.00 (bac/22)         -JAS PAL & JASPAL SINGH         0.00 (carried)         969.10         0.00         0.00 (01/01/2018         12/31/2049           5454copp         0.00 (bac/22)         AUGUSTINIPHIL CAMPANELLA         0.00 (carried)         760.31         0.00         0.00 (01/01/2018         12/31/2049           5454copp         0.00 (bac/22)         0.00 (bac/22)         0.00 (carried)         0.00 (01/01/2018         12/31/2049         0.00 (01/01/2018         12/31/2049           5454copp         0.00 (bac/22)         0.00 (bac/22)         0.00 (bac/22)         0.00 (01/01/2018         0.00 (01/01/2018         <	28-3G	5454coop	0.00 t0acr217	Jahangi, Jamil	0.00 came	957.28	0.00	0.00 01/01/2018	12/31/2049		œ
5454ccop         0.00 (bacr219)         Michalle Collandes         0.00 came         0.00 came <td>28-3Н</td> <td>5454coop</td> <td>0.00 (0acr218</td> <td>· Calix Really Holdings LLC</td> <td>0.00 came</td> <td>1,000.62</td> <td>0.00</td> <td>0.00 01/01/2018</td> <td>12/31/2049</td> <td>,</td> <td>7,558.25</td>	28-3Н	5454coop	0.00 (0acr218	· Calix Really Holdings LLC	0.00 came	1,000.62	0.00	0.00 01/01/2018	12/31/2049	,	7,558.25
6454coop         0.00 toacr220         *JASPAL SINGH         0.00 came         941.53         0.00         0.00 to 1/01/2018         12/31/2049           5454coop         0.00 toacr221         Erica Spera         0.00 came         969.10         0.00         0.00 to 1/01/2018         12/31/2049         12/31/2049           5454coop         0.00 toacr222         AuGuSTIN/PHIL CAMPANELLA         0.00 came         760.31         0.00         0.00 to 1/01/2018         12/31/2049           5454coop         0.00 toacr222         Augustin/Phill Campanella         0.00 came         760.31         0.00         0.00 to 1/01/2018         12/31/2049	28-4A	54540000	0.00 (0acr219	Michaele Collattes	0.00 came Came Come	988.94 988.94	00.0	0.00 01/01/2018	12/31/2049		1,977.88 7
6454coop         0.00 (bacr221)         Erica Spera         0.00 (ame)         966.10         0.00         0.00 (01/01/2018)         12/31/2049           6454coop         0.00 (bacr222)         AUGUSTIN/PHIL CAMPANELLA         0.00 (ame)         766.31         0.00         0.00 (01/01/2018)         12/31/2049           6454coop         0.00 (bacr223)         Joseph Rodriguez         0.00 (ame)         766.31         0.00         0.00 (01/01/2018)         12/31/2049           760.31         0.00 (bacr223)         Joseph Rodriguez         0.00 (ame)         760.31         0.00         0.00 (01/01/2018)         12/31/2049	28-4B	5454coop	0.00 t0acr220	· JAS PAL & JASPAL SINGH	0.00 came Total	941.53	00.00	0.00 01/01/2018	12/31/2049		0,000
6454coop         0.00 (Gard222)         AUGUSTIN/PHIL CAMPANELLA         0.00 came         760.31         0.00         0.00 (0.101/2018)         12/31/2049           6454coop         0.00 (Gardiguez)         0.00 (came)         760.31         0.00         0.00 (0.101/2018)         12/31/2049	28-4C	5454coop	0.00 t0acr221	Éfica Spera	0.00 came	969.10 969.10	00'0	0.00 01/01/2018	12/31/2049		401.69e-
6454coop         0.00 toacr223         Joseph Rodriguez         0.00 came         760.31         0.00         0.00 01/01/2018         12/31/2049           Total         760.31         0.00         0.101/2018         12/31/2049         12/31/2049	ð	5454coop	0.00 (0acr222	AUGUSTIN/PHIL CAMPANELLA	0.00 came	760.31 760.31	00.0	0.00 01/01/2018	12/31/2049		<b>3</b> 160.31-0
	#	5454coop	0.00 t0acr223	1 1	0.00 came	760.31	00:00	0.00 01/01/2018	12/31/2049		200 00 0

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## Rent Roll with Lease Charges Acrapalis Gardens Co-op (res54541) As Of = 07/31/2019

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<u> </u>	Unit Iype	Sq Ft	Name	Marker Charge Rent Code	Winding	Deposit	Deposit	Lease Expiration	Move Out	Dad
4				**************************************			2 F C C F C F C F C F C F C F C F C F C	0.0000000		
28-4F	5454coop	0.00 Wacr224	OHKELC	U.00 came	969.11	0.00	8102/10/10 00/0	12/31/2049		4,94
A Company of the Comp				OKB	- 1. Foos					
28-4G	5454coop	0.00 t0acr225	* Arbern Astoria Units LLC	0.00 came	945.47	0.00	0.00 01/01/2018	12/31/2049		72
				Total	945.47					
28-4H	5454coop	0.00 (0acr226	* Calix Realty Holdings LLC	0.00 came	988.80	00:00	0.00 01/01/2018	12/31/2049		4,33
	The state of the s			Total	988.80					
28-5A	5454coop	0.00 t0acr227	ALEXANDER Rubino	0.00 сате	933.65	0.00	0.00 01/01/2018	12/31/2049		93
				Total	933.65			100 mm m m m m m m m m m m m m m m m m m		
28-58	5454coop	0.00 t0acr228	ARGENTINA OBJIO	0.00 came	929.71	0.00	0.00 01/01/2018	12/31/2049	and the state of t	
				Total	929.71			a de de de comme ante anné ante anné at anné ante anné al quart de		
28-5C	5454coop	0,00 t0acr229	Silvia Mora	0.00 came	957.28	0.00	0.00 01/01/2018	12/31/2049		
Village and Control	***************************************			Total	957.28					
28-5D	5454coop	0.00 t0acr230	Frances Bader	0.00 came	748.50	00:00	0.00 01/01/2018	12/31/2049		_ g
				Total	748.50					
28-5E	5454coop	0.00 t0acr231	Ewelina Biszczak	0.00 came	748.50	0.00	0.00 01/01/2018	12/31/2049		65
				Total	748.50					
28-5F	5454coop	0.00 t0acr232	*OHR LLC	0,00 came	957.28	0.00	0.00 01/01/2018	12/31/2049		2,96
				Total	957.28					
28-5G	5454coop	0.00 t0acr233	* OHR LLC	0.00 came	937.59	00.00	0.00 01/01/2018	12/31/2049		2,91
				Total	937.59					
28-5H	5454coop	0.00 10acr234	* Calix Realty Holdings LLC	0.00 came	933.65	00.00	0.00 01/01/2018	12/31/2049		4,95
				Total	933.65					
37-1A	5454coop	0.00 t0acr235	John Carlson	0.00 came	976.99	0.00	0.00 01/01/2018	12/31/2049		Ψ.
				Total	976,99					
37-1B	5454coop	0.00 t0acr236	ANTONIO & EDELTRAUD DELGRECO	0,00 came	783.96	00:00	0.00 01/01/2018	12/31/2049		-78
	The second secon		2000 1000 1000 1000 1000 1000 1000 1000	Total	783 94					

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	Lease Expiration	12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049	, , , , , , , , , , , , , , , , , , ,	1	12/31/2049	***************************************	12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049	
	Other Move In Deposit	0.00 01/01/2018		0.00 01/01/2018	en en maneren aren en e	0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018			0.00 01/2018	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.00 01/01/2018		0.00 01/01/2018	1 maria de la composição d	0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018	a de monte de mantenament en manuel en manuel de monte de	0.00 01/01/2018	
	Resident Deposit	0,00		0.00		00.0		00'0	110, 4, 6, 6, 7, 1, 100 mm or 110 mm	0.00	**************************************	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00		00.0	* * * * * * * * * * * * * * * * * * *	0.00	A TOTAL CONTRACTOR OF THE STREET, A	0,00		0.00	,	00'0		00'0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00	200
	Amount	957.28	957.28	464.86	464.85	957.28	957.28	783.96	783.96	977.12	977. 12 12 (12 (12 (12 (12 (12 (12 (12 (12 (12 (		1,012.44	1,012.44	965.16	965.16	992.88	992.386	783.96	783.96	783.96	783.96	992.74	992.74	969.11	969.11	1,012.44	
	Market Charge Rent Code	0.00 cane	Total	0.00 came	Total	0.00 came	Total	0.00 came	Total	0.00 came			0.00 came	September 1995 (1995) and the thirty of the act companion of months and communication and as VIVI	0.00 came	Total	0.00 came	Potest is the first and the fi	0.00 came	Total	0.00 came	Total	0.00 came	Total	0.00 came	Total	0.00 came	CHAPT ON A
	Name	Matthew Goldstein		Dragan Bosotina		Albert & Lyleen Camara		Cynthia Vasconcelos Campanharo	d Pilina Pri (minterio, minterio i i i i i i i i i i i i i i i i i i	* RUAG ASSOCIATES			Michael Georgoulakos	te execes a file an entire executive in the minute last entiremental as to the action is a minute entirement of	* Arbern Asloria Units LLC		* ACROPOLIS HOMES		Thaniya S. Islam	en de la merce de la merce de l'acceptant de la membra de la merce de la merce de la merce de la merce de la me La merce de la	ALEXANDER GER		**************************************		Alexis Rosenbaum		Christa M. Adymy	CHISTO IN. 1 IN THE PROPERTY OF THE PROPERTY O
es54541)	Unit Resident Sq Ft	0.00 t0acr237		0.00 t0acr238		0.00 10acr239		0.00 t0acr240		0.00 (0acr241	A CONTRACTOR OF THE CONTRACTOR		0.00 t0acr242		0.00 t0acr243		0.00 t0acr244	A streaming and the stream of	0.00 10acr245	from provide the design of method of the figure or the second of the sec	0.00 t0acr246		0.00 t0acr247		0.00 t0acr248	t, seeman, seeman st, seeman,	0.00 (0acr249	
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Acropolis As Of = 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	37-1C		37-1E		37-1F	Vindendo in Common Nichola	37-16		37-1H			37-2A		37-2B		37-2C		37-2D	Together terreseasing	37-2E	Total and the fact that the fa	37-2F		37-26		37-2H	

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### Rent Roll with Lease Charges

Acropolis Gardens Co-op (res54541) As Ot = 07/31/2019

4,599, 4,413. 9,453. 2,52 25,617. 3,004 Move Out 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 Lease Expiration 12/31/2049 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 Other Move in Deposit Resident Deposit 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 772.13 953.35 **953.35** 772.13 988.80 988.80 941.53 **941.53** 980.93 980.93 957.28 **957.28** 1,000.62 969.11 969.11 1,000.62 1,000.62 760.31 **760.31** 760.31 **760.31** Amount Market Charge Rent Code 0.00 came **Total** 0.00 came **Total** 0.00 came **Total** 0.00 came **Total** 0.00 came Total 0.00 came **Total** 0.00 came **Total** came **Total** came Total came Total сате 0.00 came 0.00 came Total Total Total 0.00 0.00 0.00 0.00 RUHUL AMIN ROXANA BEGUM \* Astoria Atlas Holdings LLC \* Astoria Atlas Holdings LLC \* Acropolis Associates, LLC \* Arbern Astoria Units LLC Sheikh Abdul Nisha Khadir H. Lalic K. Lalic Tenet Nicolaos PeFanis Roman Kadinsky Kelley Jobmann Gisele Nobre · OHR LLC Zena Kim Unit Resident Name Sq Ft 0.00 t0acr255 0.00 (Dacr251 0.00 t0acr258 0.00 t0acr261 0.00 t0acr262 0.00 t0acr250 0.00 t0acr252 0.00 t0acr253 0.00 t0acr256 0.00 t0acr257 0.00 t0acr259 0.00 t0acr260 0.00 t0acr254 Unit Type 5454coop 5454coop Month Year = 07/2019 Unit Unit Type 5454coop 37-4D 37-36 37-3H 37-4C 37-4E 37-3C 37-3D 37-4A 37-4B 37-3A 37-38 37-3E 37-3F

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986 17   0.00   0.00   0.101/2018   995 17   0.00   0.00   0.101/2018   995 17   0.00   0.00   0.00   0.101/2018   995 28 30   0.00   0.00   0.00   0.101/2018   995 28 37   0.00   0.00   0.00   0.101/2018   997 28   0.00   0.00   0.00   0.101/2018   997 28   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.101/2018   0.00   0.00   0.101/2018   0.00   0.00   0.101/2018   0.00   0.00   0.101/2018   0.00   0.00   0.101/2018   0.00   0.00   0.101/2018   0.00   0.00   0.101/2018   0.00   0.00   0.101/2018   0.00   0.00   0.101/2018   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.101/2018   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.00   0.00   0.00   0.101/2018   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0	Acropolis Gardens Co-op (res54541) As Cf = 07/31/2019	Acropolis Gardens Co-op (res54541) As Of = 07/31/2019	(resa4a4:)								
5454copp         0.00 lbac/353         Accropolis Associates, LLC         0.00 came         968 11         0.00         0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Month Y	ear = 07/2019 Unit Type	Unit Resident Sq Fi		Market Charge Rant Code	AMORINA	Resident Deposit	Other Move In	Lease Expiration	Move Out	Balance
Self-tonop   0.00 (Bac-Z64   Actropolis Units LC   0.00 (came   944.47   0.00 (purity 2018)   1.044   1.044   0.00 (purity 2018)   1.044   1.04	37-4F	5454coop	0.00 Wacr263	* Acropolis Associates, LLC	withing of the tree interesting the tree in the comment of the com	969.11	0'00	0.00 01/01/2018	12/31/2049		4,475.5
SEGLIGODO         0.000 Galaction         0.000 Galaction <td>enematical manages</td> <td>Application of the second seco</td> <td></td> <td>ու միայում ուսում առաջում ուսում բառայում արդերի արդերի չեր ժամաստացում իրայիս հայարարին իրային բարարում էր քե Այդ միայի դեռի միայական արդասան արտարական արդերի հայարարարին արդերի արդերի հետում արդերի հետում արդերի կարև իր</td> <td></td> <td>969.11</td> <td></td> <td></td> <td></td> <td></td> <td>, , , , , , , , , , , , , , , , , , ,</td>	enematical manages	Application of the second seco		ու միայում ուսում առաջում ուսում բառայում արդերի արդերի չեր ժամաստացում իրայիս հայարարին իրային բարարում էր քե Այդ միայի դեռի միայական արդասան արտարական արդերի հայարարարին արդերի արդերի հետում արդերի հետում արդերի կարև իր		969.11					, , , , , , , , , , , , , , , , , , ,
Sticklooop   0.00   Charcides   Charcide	7-46	5454coop	0.00 l0acr264	* Acropolis Units L.C.	more in the second string of the second seco	945.47	000	0.00 01/01/2018	12/31/2049	in the first for make in a strength of many to the first of the first	1,122,17
S454coop   0.00   Chac/205   Stevent & Halling Plentee   0.00   came   988.80   0.00						945.47					
5454coop         0 00 loar-266         Delia Shimmyo         0 00 came         932.85         0 00         0 00 lo101/2018           5454coop         0 00 loar-266         Delia Shimmyo         0 00 came         926.71         0 00         0 00 lo101/2018           5454coop         0 00 loar-266         Finness Bader         0 00 came         957.28         0 00         0 00 lo101/2018           5454coop         0 0 0 loar-270         Fenness Bader         0 00 came         1 10ail         957.28         0 00         0 00 lo101/2018           5454coop         0 0 0 loar-270         Fenness Bader         0 00 came         1 10ail         957.28         0 00         0 00 lo101/2018           5454coop         0 0 0 loar-270         Fenness Bader         0 00 came         957.28         0 00         0 00 lo101/2018           5454coop         0 0 0 loar-270         Fenness Bader         0 00 came         957.28         0 00         0 00 lo101/2018           5454coop         0 0 loar-271         Arbent Astoria Units LLC         Total         748.50         0 00         0 00 lo101/2018           5454coop         0 0 loar-271         Arbent Astoria Units LLC         0 00 came         957.28         0 00         0 00 lo101/2018           5454coop         0 0 loar-2	7-4H	5454coop	0.00 t0acr265	Steven & Halley Pierce	0.00 came	983.80	00'0	0.00 01/01/2018	12/31/2049		76.66
5454coop         0.00 (bac/275)         Delia Shirminyo         0.00 (came)         933.65         0.00         0.00 (come)         0		and the state of t			I VARI			THE RESERVE OF THE PROPERTY OF THE PROPERTY OF THE PARTY	,		
S454coop   0.00   Gacc272   CELIA SMITH   0.00   came   923.71   0.00	7-5A	5454coop	0.00 t0acr266	Delia Shimmyo	ammum vim vieter vieterit im vieterit meter vieterit meter vieterit meter vieterit vieterit vieterit meter vie	933.65	0.00	0.00 01/01/2018	12/31/2049		0.0
5454coop         0.00   Dac/Z67         DELIA SMITH         0.00   came         929.71         0.00   0.00   0.001/2018           5454coop         0.00   Ubac/Z67         "Acropolis Associates, LLC         0.00   came         957.28         0.00   0.001/2018           5454coop         0.00   Ubac/Z70         Frances Bader         0.00   came         748.50   0.00   0.001/2018           5454coop         0.00   Ubac/Z70         Frances Bader         0.00   came         748.50   0.00   0.001/2018           5454coop         0.00   Ubac/Z70         Frances Bader         0.00   came         957.28   0.00   0.00   0.101/2018           5454coop         0.00   Ubac/Z70         Frances Bader         0.00   came         957.28   0.00   0.00   0.101/2018           5454coop         0.00   Ubac/Z70         Frances Bader         0.00   came         957.28   0.00   0.00   0.101/2018           5454coop         0.00   Ubac/Z70         Frances Bader         0.00   came         957.28   0.00   0.00   0.101/2018           5454coop         0.00   Ubac/Z70         Michielle Kolich         0.00   came         957.28   0.00   0.00   0.101/2018           5454coop         0.00   Ubac/Z70         Michielle Kolich         0.00   came         975.99   0.00   0.00   0.101/2018           5454coop         0.00   Ubac/Z70         Michielle Kolich         0.00   came <td></td> <td>A second second</td> <td></td> <td>The second commence of the second of the second comments of the second o</td> <td>  O(B    O(C)   O(C)  </td> <td>933,65</td> <td>A A S A S A THE THE THE PROPERTY OF THE STATE OF THE STAT</td> <td>makan tari ka faannan faa faana ka ka</td> <td></td> <td></td> <td><b>06</b>l</td>		A second		The second commence of the second of the second comments of the second o	O(B    O(C)	933,65	A A S A S A THE THE THE PROPERTY OF THE STATE OF THE STAT	makan tari ka faannan faa faana ka			<b>06</b> l
5454coop   0.00 (Bac/268   Actropolis Associates, LLC   0.00 cane   957.28   0.00	7-58	\$454coop	0.00 t0acr267	DELIA SMITH	0.00 came	929.71	00:00	0.00 01/01/2018	12/31/2049		0.0
5454ccop         0.00 (bac/268)         *Acropolis Associates, LLC         0.00 came         957.28         0.00         0.00 (original form)           5454ccop         0.00 (bac/269)         Frances Bader         0.00 came         748.50         0.00         0.00         0.101/2018           5454ccop         0.00 (bac/270         Frances Bader         0.00 came         748.50         0.00         0.00 (original form)           5454cop         0.00 (bac/270         Frances Bader         0.00 came         748.50         0.00         0.00 (original form)           5454cop         0.00 (bac/271         Aben Astoria Units LLC         0.00 came         957.28         0.00         0.00 (original form)           5454cop         0.00 (bac/272         OHR LLC         0.00 came         957.28         0.00         0.00 (original form)           5454cop         0.00 (bac/272         OHR LLC         0.00 came         957.28         0.00         0.00 (original form)           5454cop         0.00 (bac/272         Michelle Kolich         0.00 came         933.65         0.00         0.00 (original form)           5454cop         0.00 (bac/272         Michelle Kolich         0.00 came         933.65         0.00         0.00 (original form)           5454cop         0.00 (bac/272<		and Armetimenton material entertrate		A CONTRACTOR OF THE CONTRACTOR	The state of the s	929.71			Vertical frameworks (American Communication)	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
5454coop         0.00 (bac/268)         Acropolis Associates, LLC         0.00 came         977.28         0.00         0.00 (b1/01/2018)           5454coop         0.00 (bac/27)         Frances Bader         0.00 came         748.50         0.00         0.00 (b1/01/2018)           5454coop         0.00 (bac/27)         Frances Bader         0.00 came         748.50         0.00         0.00 (b1/01/2018)           5454coop         0.00 (bac/27)         Arbern Astoria Units LLC         0.00 came         947.28         0.00         0.00 (b1/01/2018)           5454coop         0.00 (bac/27)         Arbern Astoria Units LLC         0.00 came         947.53         0.00         0.00 (b1/01/2018)           5454coop         0.00 (bac/27)         Arbern Astoria Units LLC         0.00 came         947.53         0.00         0.00 (b1/01/2018)           5454coop         0.00 (bac/27)         Arbern Astoria Units LLC         0.00 came         947.53         0.00         0.00 (b1/01/2018)           5454coop         0.00 (bac/27)         Arbern Astoria Units LLC         0.00 came         947.53         0.00         0.00 (b1/01/2018)           5454coop         0.00 (bac/27)         Arbern Astoria Units LLC         0.00 came         976.99         0.00 (b1/01/2018)           5454coop         0.00		***************************************						***************************************			4
5454ccop         0.00 (Bac/272)         Frances Bader         0.00 came         748.50         0.00         0.101/2018           5454ccop         0.00 (Bac/272)         Frances Bader         0.00 came         748.50         0.00         0.00 (101/2018)           5454ccop         0.00 (Bac/272)         Frances Bader         0.00 came         748.50         0.00         0.00 (101/2018)           5454ccop         0.00 (Bac/272)         Frances Bader         0.00 came         957.28         0.00         0.101/2018           5454ccop         0.00 (Bac/272)         Arbern Astoria Units LLC         0.00 came         941.53         0.00         0.00 (101/2018)           5454ccop         0.00 (Bac/272)         Michelle Kolich         0.00 came         941.53         0.00         0.00 (101/2018)           5454ccop         0.00 (Bac/272)         Michelle Kolich         0.00 came         976.99         0.00 (0.101/2018)           5454ccop         0.00 (Bac/272)         Teresa ALVAREZ         0.00 came         976.99         0.00 (0.101/2018)           5454cop         0.00 (Bac/272)         Teresa ALVAREZ         0.00 came         976.99         0.00 (0.101/2018)           5454cop         0.00 (Bac/273)         Teresa ALVAREZ         0.00 (0.101/2018)         0.100 (0.101/2018)	36.	5454coop	U.UU TUACIZOS	Acropolis Associates, LLC	U.VU came	82.768	0.00	0.00 01/0 02/018	E407/15/77	The second secon	20°C
5454coop         0.00 (Dac/272)         Frances Bader         0.00 came         748.50         0.00         0.00         0.1/01/2018           5454coop         0.00 (Dac/272)         Frances Bader         0.00 came         748.50         0.00         0.00         0.1/01/2018           5454coop         0.00 (Dac/272)         Frances Bader         0.00 came         957.28         0.00         0.00         0.1/01/2018           5454coop         0.00 (Dac/272)         Arbern Astoria Units LLC         0.00 came         941.53         0.00         0.00         0.1/01/2018           5454coop         0.00 (Dac/272)         Michelle Kolich         0.00 came         941.53         0.00         0.00         0.1/01/2018           5454coop         0.00 (Dac/272)         Michelle Kolich         0.00 came         976.99         0.00         0.1/01/2018           5454coop         0.00 (Dac/272)         Michelle Kolich         0.00 came         976.99         0.00         0.00         0.1/01/2018           5454coop         0.00 (Dac/272)         Michelle Kolich         0.00 came         976.99         0.00         0.00         0.1/01/2018           5454coop         0.00 (Dac/273)         Michelle Kolich         0.00 came         0.00 came         0.00 came <t< td=""><td></td><td></td><td></td><td></td><td>10ta</td><td>957.28</td><td>**************************************</td><td></td><td></td><td>70 10 10 mm - 1 10 10 10 10 10 10 10 10 10 10 10 10 1</td><td>41- 90</td></t<>					10ta	957.28	**************************************			70 10 10 mm - 1 10 10 10 10 10 10 10 10 10 10 10 10 1	41- 90
5454ccop         0.00 Gacr270         Frances Bader         0.00 came         748.50         0.00 Good Good Good Good Good Good Good Go	-5D	5454coop	0.00 t0acr269	Frances Bader	0.00 came	748.50	00.00	0.00 01/01/2018	12/31/2049		<b>4</b> 0
5454cop         0.00 (Dac/270)         Frances Bader         0.00 came         748.50         0.00 (01/01/2018)           5454cop         0.00 (Dac/271)         Arbein Astoria Units LLC         0.00 came         957.28 (0.00 01/01/2018)         0.00 (01/01/2018)           5454cop         0.00 (Dac/272)         OHR LLC         0.00 came         941.53 (0.00 01/01/2018)         0.00 (01/01/2018)           5454cop         0.00 (Dac/272)         Michaele Kolich         0.00 came         933.65 (0.00 01/01/2018)           5454cop         0.00 (Dac/274)         Michaele Kolich         0.00 came         976.99 (0.00 01/01/2018)           5454cop         0.00 (Dac/277)         Teresa ALVAREZ         0.00 came         976.99 (0.00 01/01/2018)           5454cop         0.00 (Dac/277)         Teresa ALVAREZ         0.00 came         976.99 (0.00 01/01/2018)		m, may 1, manus 11, manus 11, manus 12, 12, 12, 11, 11, 11, 11, 11, 11, 11,			Total	748.50					
Total   Tota	7.5F	54540000	0.00 t0acr270	Frances Bader	0.00 came	748 50	00.0	0.00 01/01/2018	12/31/2049		
5454coop         0.00 (Bac/277         Arbein Astoria Units LLC         0.00 came         997.28         0.00 (0.00 (0.00)		- to the state of		A second control of the second control of th	Total	748.50					
Total   S454coop   0.00 (bac/272   Arbein Asiona Units LLC   Total   941.53   0.00   0.00 (bac/272   OHR LLC   Total   941.53   0.00   0.00 (bac/273   Michelle Kolich   D.00 (came   976.99   0.00 (bac/273   Michelle Kolich   D.00 (came   976.99   0.00   0.00 (bac/273   Michelle Kolich   D.00 (came   976.99   0.00   0.00 (bac/273   D.00   0.00 (bac/273   D.00   0.00 (bac/273   D.00   D.00   D.00 (bac/273   D.00   D.00   D.00   D.00   D.00 (bac/273   D.00			****	And the state of t	1.02.6.1.6.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		, , , , , , , , , , , , , , , , , , , ,	( * CC * C) * C : CC * C			C + 1 - 7
5454coop         0.00 (bacr272         **OHR LLC         0.00 came         941.53         0.00         0.00 (b101/2018)           5454coop         0.00 (bacr274         Michelle Kolich         0.00 came         933.65         0.00         0.00 (b101/2018)           5454coop         0.00 (bacr274         Mi Mi Kyaw         0.00 came         975.99         0.00         0.00 (b101/2018)           6454coop         0.00 (bacr275         Teresa ALVAREZ         0.00 came         783.66         0.00         0.00 (b101/2018)	Ļ	2454C00D	0.00 (Dacrz / 1	Arbern Asiona Units L.C	V.W came	957.28	0.00	0.000 0110 172013	12/31/2049		31
5454coop         0.00 (bac/273)         Michelle Kolich         0.00 came         933.65         0.00         0.00 (01/01/2018)           5454coop         0.00 (bac/274)         Mi Mi Kyaw         0.00 came         976.99         0.00         0.00 (01/01/2018)           6454coop         0.00 (bac/275)         Teresa ALVAREZ         0.00 came         783.96         0.00         0.00 (01/01/2018)	55	5454COOD	0.00 t0acr272	OHR LLC	0.00 came	941,53	00'0	0.00 01/01/2018	12/31/2049		2,941.20
6454coop         0.00 (bac/273         Michelle Kolich         0.00 came         933.65         0.00         0.00 (1/01/2018           5454coop         0.00 (bac/274         Mi Mi Kyaw         0.00 came         976.99         0.00         0.00 (1/01/2018           6454coop         0.00 (bac/275         Teresa ALVAREZ         0.00 came         783.86         0.00         0.00 (1/01/2018					Total	941.53					
6454cop         0.00 (bac/274 Mi Mi Kyaw)         0.00 (ame         976.99         0.00 (1/01/2018 PT6.39)           6454cop         0.00 (bac/275 Teresa ALVAREZ         0.00 (ame         783.96         0.00 (0.00 (1/01/2018 PT6.39))	15.	54540000	0.00 t0acr273	Michelle Kolich	0.00 came	933 65	0000	0.00 01/01/2018	12/31/2049		Pa
5454ccop         0.00 (bacr274         Mi Mi Kyaw         0.00 came         976.99         0.00         0.00 (01/01/2018           4554ccop         0.00 (bacr275         Teresa ALVAREZ         0.00 came         783.86         0.00         0.00 (01/01/2018           1 Total         783.96         0.00         0.00 (01/01/2018				e de la companya de l La companya de la co	Potal	933.65					ge
Total         978.99           5454coop         0.00 (0acr275)         Teresa ALVAREZ         0.00 came         783.96         0.00         0.00 01/01/2018	3-1A	5454coop	0.00 t0acr274	Mi Mi Kyaw	0.00 came	976.99	00.0	0.00 01/01/2018	12/31/2049		1.64
6454coop 0.00 (0acr275 Teresa ALVAREZ 0.00 came 783.96 0.00 0.00 0.101/2018		and the second s	AND		1 0(8   100 mm)	976.99		e de la companya del companya de la companya de la companya del companya de la co			
	8-1B	5454coop	0.00 t0acr275	Teresa ALVAREZ	0,00 came	783.96	0.00	0.00 01/01/2018	12/31/2049		0.0
-					Total	783.96			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Case 1:18-0	CV-05	498- 498- 282-286	WFK	-RLM	2,043.22 00	cume	ent 141-1 94905	Filed 1	2/31/19	Page	58 of 206	et 01. 2018 <b>PageID</b> #:
												Thursday, Augu

Kent Koll With Lease Charges Acropolis Gardens Co-op (res54541) As Of = 0773/12019 As Of = 0773/12019									1.10-C
Unit Resident Name Sq Ft		Σ	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease M Expiration	Move Out	Balance
0.00 (0acr276 Bosotina Properties LLC	ites LLC		0.00 came Total	957.28 <b>857.28</b>	0.00	0.00 01/01/2018	12/31/2049		957.28
0.00 t0acr277 Eric Egan			0.00 came Total	464.86 484.86	0.00	0.00 01/01/2018	12/31/2049		-464.86
0.00 (0acr278 Paul & Edaruth Herzich			0.00 came	957.28 <b>957.28</b>	0.00	0.00 01/01/2018	12/31/2049		0.00
0.00 l0acr279 'SUN REALTY CORP	ORP		0.00 сате Т <b>от</b> а	783.96 783.96	0.00	0.00 01/01/2018	12/31/2049		2,043.22
0.00 (Daor280 Yasna Radich			0.00 came	976.99 976.99	0.00	0.00 01/01/2018	12/31/2049		976.99
0.00 (0acr281			0.00 came came Total	0.00 1,012.58 1,012.58	0.00	0.00 01/01/2018	12/31/2049		4905
0.00 t0acr282 Georgette Yanouzas	\$2.		0.00 came	965.16 965.16	00.00	0.00 01/01/2018	12/31/2049		0.00
0.00 l0acr283 Francis Marvin Andrew Bader	idrew Bader		0.00 came Total	992.74 992.74	0.00	0.00 01/01/2018	12/31/2049		00'0
0.00 toact284 Fontin Yallelis	**************************************		0.00 came Total	783.96	0.00	0.00 01/01/2018	12/31/2049		2,334.186
0.00 t0acr285 • Aeon Capital LLC			0.00 came Total	783.96	0000	0.00 01/01/2018	12/31/2049		1,728.51
0.00 t0acr286 Manjola Gjini			0.00 came Total	992.74	0.00	0.00 01/01/2018	12/31/2049		900
0.00 t0acr287 Stefanos & toannis Banassios	's Banassios	:	000 came	960 19	0.00  10.	0.00 01/01/2018	12/31/2049		000
0.00 (Dacr288 Han Kane			A						A1 66

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sge 24	alance	0.00	0.00		-10.00	4906	280.51 099.43	9	0.00	0.0	. 2018 04 AN
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## Rent Roll with Lease Charges Acropols Gardens Co-op (res54541) As Of = 07/31/2019 Month Year = 07/2019

MOTES	CCG - 07 LEO - 03									,
5	Unit Type	Unit Resident	Name	Market Charge	Amount	Resident	Other Move in	Lease	Move Out	Balance
		쭚		Rent Code		Deposit	Deposit	Expiration		
		,	***************************************	Total	1,012.44		Market 1971			
38-3A	54540000	0.00 t0acr289	Steven Reggie & Yin-Tung Chang	0.00 came	1,000.62	00.0	0.00 01/01/2018	12/31/2049	and the second of the second o	00.00
			many department of the control of th	TOTAL  TO	1,000.62		# 100 f 1 f 7 f 7 k 1 f 8 f 1 f 1 f 1 f 1 k 1 k 1 f 8 k 1 k 1 f 2 f 1 k 1 k 1 f 2 f 1 k 1 k 1 k 1 k 1 k 1 k 1 k 1 k 1 k 1			
38-38	5454coop	0.00 t0acr290	Christing Ziangas	0.00 came	953.35	000	0.00 01/01/2018	12/31/2049	ar onn a ma Arragan ar crant pound tomate of tomaga or or angel.	0.00
				Total	953.35	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				2222 222 222 222 222 222 222 222 222 2
38-3C	5454coop	0.00 (Qacr291	Ryan & Bailey Gladysz	0.00 came	86.93	000	0.00 01/01/2018	12/31/2049		_IVI
				Total	980,93		4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
38-3D	5454coop	0.00 t0acr292	Paul Conti	0.00 came	772,13	0.00	0.00 01/01/2018	12/31/2049		10.00
		The state of the s		Total	772.13		t demonstration communication for the first factor of the first fa			
38-3E	54540000	0.00 t0acr293	* Arbern Astoria Units L.L.C	0.00 came	772.13	000	0.00 01/01/2018	12/31/2049		487.93
	The second secon			een rimaaan jarii ka	772.13	.,,,,,,	and a second to the transfer of the second s			
			**************************************	**************************************	A. A		\$2,1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		**************************************	4
38-3F	5454coop	0.00 t0acr294	* SUN REALTY CORP	0.00 came	66.086	00'0	0.00 01/01/2018	12/31/2049		9(0.4
				Total	980.93					)6
38-3G	5454coop	0.00 t0acr295	Robert Bass/ E. Kabot	0.00 came	957.28	0.00	0.00 01/01/2018	12/31/2049		1,280.51
				Total	957.28					
38-3H	5454coop	0.00 t0acr296	*OHR LLC	0.00 came	1,000.62	0.00	0.00 01/01/2018	12/31/2049		3,099,43
				TOTAL	1,000.62			3.5.5 A Seman No. 1 and		***************************************
38-4A	5454coop	0.00 10acr297	LINDA ROBBINS	0.00 came	08880	00:0	0.00 01/01/2018	12/31/2049		0.00
		**************************************		Total	988,80					
38-4B	5454coop	0.00 t0acr298	Alexi Panos	0.00 came	941.53	0.00	0.00 01/01/2018	12/31/2049		00.0
				Total	941,53	1				
38-4C	5454coop	0.00 (Dacr299	* SAGA HOLDINGS LLC	0.00 came	969.11	0.00	0.00 01/01/2018	12/31/2049		22,606.24
			7.7/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/	Total	969.11					
		We take the few from the characteristics and an amount of the few manners								<i>3</i> .
38-4D	5454coop	0.00 10acr300	Shantanu ALAM	0.00 came	760.31	00:00	0.00 01/01/2018	12/31/2049		0.00
				Total	760.31					
38-4E	5454coop	0.00 t0acr301	Christina Ziangas	0.00 came	760.31	0.00	0.00 01/01/2018	12/31/2049		0.000

Case 1:18-cv-054	98-WFK-RLM	Document 141-1	Filed_12/31/19	Page 60 of 206 PageID #:
age 24	471.99 20.00 254.64	66.43 4 <b>90.</b> 7	878.30 995.50 342.10	85 85 54
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## Rent Roll with Lease Charges Acropolis Gardens Co-op (res54541) As Ot = 07/31/2019 Month Year = 07/2019

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<u>.</u>	Our Lype	Sq Ft		Rent Code		Deposit	Deposit	Expiration	
		A series of females of the series of the ser	100 miles   100 mi	Total	760,31				
38-4F	5454coop	0.00 t0acr302	JANET & ALEXANDER GER	0.00 came	969.11	0.00	0.00 01/01/2018	12/31/2049	9,471.99
				Total	969.11	· · · · · · · · · · · · · · · · · · ·	2 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	\$2,	
38-4G	5454coop	0.00 t0acr303	Dae & Seung M. Yang	0,00 came	945.47	0.00	0.00 01/01/2018	12/31/2049	20.00
· · · · · · · · · · · · · · · · · · ·	A September 1 and a september		Egyle A ( a da d	Total	945.47				
38-4H	5454coop	0.00 t0acr304	* Acropolis Units LLC	0.00 came	988.80	00:00	0.00 01/01/2018	12/31/2049	1,854.64
				Total	988.80				
38-5A	5454coop	0.00 t0acr305	JANET & ALEXANDER GER	0.00 came	933.65	0.00	0.00 01/01/2018	12/31/2049	11,166.43
				Total	933.65				
38-5B	5454coop	0.00 t0acr306	* OHR LLC	0.00 came	929.71	0.00	0.00 01/01/2018	12/31/2049	2,886.70
				leto	929.71				
			**************************************		V-V//PPA-C0/	100 mm			4
38-50	5454coop	0.00 t0acr307	Laura Samet	0.00 came	957.28	0.00	0.00 01/01/2018	12/31/2049	Ñ
				Total	957.28				)7
38-5D	5454coop	0.00 t0acr308	* SUN REALTY CORP	0.00 came	748.50	00:00	0.00 01/01/2018	12/31/2049	1,878.36
				Total	748.50		,		
38-8E	5454coop	0.00 t0acr309	* SUN REALTY CORP	0.00 came	748.50	0.00	0.00 01/01/2018	12/31/2049	1,995.56
			\$	Total	748.50	·			
38-5F	5454coop	0.00 t0acr310	* Arbern Astoria Units LLC	0.00 came	957.28	00:00	0.00 01/01/2018	12/31/2049	-2,342.16
				Total	957.28				
38-5G	5454coop	0.00 t0acr311	• OHR LLC	0.00 came	937.59	0.00	0.00 01/01/2018	12/31/2049	2,910.34
				Total	937.59				
38-5H	5454coop	0.00 t0acr312	NOOR UD DEHAR SHEIKH	0.00 came	933.65	0.00	0.00 01/01/2018	12/31/2049	00 -933.65
				Total	933.65				
47-1A	5454coop	0.00 t0acr313	* Calix Realty Holdings LLC	0.00 сате	976,999	00'0	0.00 01/01/2018	12/31/2049	4,278.62
				Total	976.99				
47-18	5454coop	0.00 t0acr314 Indira Gjoni	Indira Gjoni	0.00 came	783.96	0.00	0.00 01/01/2018	12/31/2049	50,018.77

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## Rent Roll with Lease Charges Acropols Gardens Co-op (18554541) As Of a 07/31/2019 Month Year = 07/2019

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ž Š	Unit Type	Unit Resident Name	Name	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	26. 11.1.1 december 15. major, 50. major, mand, 5.0.6 major, 10. major, man, 20.0 major, major, 10.	Kent Code		Deposit	Deposit	Expiration	and the second s	
	to the same in the same in the same same same same same same same sam		***************************************	Total	783.96	The body of the boundaries of the second sec				
47-1C	5454coop	0.00 t0acr315	* Aeon Capital LLC	0,000 came	957.28	00'0	0.00 01/01/2018	12/31/2049		-2,496.66
				Total	957.28					des has for some actions for from his home for his last of the
47-1E	5454coop	0.00 t0acr316	kalo Mazzella	0.00 came	464.89	0.00	0.00 01/01/2018	12/31/2049	A Comment of the Comm	0.00
version of the second	le te a composition destillation descript le restroit en entre le composition des compositions de compositions des compositions de compositions de compositions de compositions de compositions de composition de compo				464.89					
47-1F	5454coop	0.00 10acr317	Matthew P. Dantoni	0.00 сате	957.35	00.00	0.00 01/01/2018	12/31/2049	10 mm to the last of the control of	0.00
			\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Total	957.35		· · · · · · · · · · · · · · · · · · ·			The second secon
47-1G	54540000	0.00 t0acr318	Monica Frazier	0.00 came	783.96	0.00	0.00 01/01/2018	12/31/2049		0.00
		V. 1881. 1888. 1881. 1881. 1881. 1881. 1881. 1881. 1881. 1881. 1881. 1881. 1881. 1881. 1881. 1881. 1881. 1881.		Total	783.96		eners, pengas a meneral trassación sagrafia meneral, meneral, meneral, meneral, meneral, meneral, meneral, men			
47-1H	5454coop	0.00 10acr319	* Arbern Astoria Units LLC	0.00 came	976.99	0.00	0.00 01/01/2018	12/31/2049		2,929.17
				Total	976.99					**************************************
		0000	ALTERATION ADTENTION OF THE DALLS	***************************************	T T T T T T T T T T T T T T T T T T T	2000	mm manufacture of the property	OF COLVESTOR		<b>4</b> 9
V2-14	24240000	0.00 10001 050	ALCERTIC AND LEADING W. NAMED CO.	Victoria de la companya de la compan	1,012.44	20.0	010710110	6507)1071		80
47-2B	5454coop	0.00 t0acr321	Anthony DiMasso	0.00 came	965.16	0.00	0.00 01/01/2018	12/31/2049		0.00
				Total	965.16					
47-2C	5454coop	0.00 t0acr322	Luis C. Noguera	0.00 came	992.74	0.00	0.00 01/01/2018	12/31/2049		0.00
			***************************************	Total	992.74					
47-2D	5454coop	0.00 t0acr323	Dubrabka Kavazovic	0.00 came	783.96	0.00	0.00 01/01/2018	12/31/2049		96:0
				Total	783.96					**************************************
47-2E	5454coop	0.00 t0acr324	* Arbern Astoria Units LLC	0.00 came	783.96	0.00	0.00 01/01/2018	12/31/2049		343.00
				Total	783.96	V				
47-2F	5454coop	0.00 t0acr325	Domenico Arcabascio	0.00 came	992.74	00.00	0.00 01/01/2018	12/31/2049		0.00
			\$	Total	992.74					
47-2G	5454coop	0.00 (0acr326	Alexander Redd Sevilla	0.00 сате	969.11	00 0	0.00 01/01/2018	12/31/2049		0.00
				Total	989.11					
47-2H	5454coop	0.00 10acr327	Jonathan & Junior Diaz	0.00 came	1,012.44	0.00	0.00 01/01/2018	12/31/2049		0.00

Case 1:18-cv	v_054	98-WI	FK-RL	M D	ocun	<u>ient</u>	141-1	File	d 12/	31/19	Page	62 of	206	PageID #:
3 age 2	alanc	0.00	0	710.	959.50	796.6	4909	76.1	0.0	0.0		158.7	895.0	1, 201 :04 AN
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## Rent Roll with Lease Charges Acropolis Gardens Co-op (res54541) As Of = 07/31/2019 Month Year = 07/2019

V	Balance -	54	98	<b>3-\</b> 00:0	₩	0.00	-K	T1	/	L	959.500	cu	m€ 29.667	חָי	[ ] _	3,28 <b>5</b> 22,8	1-1 09	76.19	F	IIE	0.00	12	/3	1/.	T9.	*	).a	004 OO	3 (	)2	156.79	T 2	060.368-
	14.3	***************************************	***************************************	***************************************			and the party of the format of the party of	~~~	2	***************************************	<i>с</i>					8				chart at the feet of the feet from the feet of the feet on the		Avenue Avenue and transce of even			7	7		ć					1
	Move Out	The second secon			adversario sentimenti in internati					in a construction of the c		of manner of a few Warts for the factor of a few for the few for t			A Comment of the Comm					, francisco (1975)		Charles Victor VAN Charles Committee					o den er om trøre en				4	of early commission of the feature of the	
	Lease Expiration			12/31/2049		12/31/2049		12/24/2040	0.020.02	A summer of tree to the formation	12/31/2049		12/31/2049		Astronoche per Ventamon Vertamon men	12/31/2049		12/31/2049		, , , , , , , , , , , , , , , , , , ,	12/31/2049	And the state of t	12/31/2049		400,000	C40 11 C174 2		12/31/2049		400430040	12/31/2049	, , , , , , , , , , , , , , , , , , ,	12/31/2049
1,11,42,11,43,111,111,111,111,111,111,111,111,1	Other Move In Deposit			0.00 01/01/2018	A Name of Street, Stre	0.00 01/01/2018		0.00.04.04.0048	o constant		0.00 01/01/2018		0.00 01/01/2018	eren de de commente de despesa estan mette es des	and the Village County of the Village State of the	0.00 01/01/2018		0 00 01/01/2018			0.00 01/01/2018		0.00 01/01/2018	Anna A. V. Can (2004) (2004) anna ann	04 004 0040	0,50 0 HO HO HEND		0.00 01/01/2018		04 004 10040	0.00 01/01/01/2018	to the second section to the second s	0.00 01/01/2018
And the state of the same of t	Other Deposit	green annual annual de		0.00	Commence of the spreaming remarks are under the	000	A MARK AND ASSESSMENT OF THE PARTY OF THE PA	000	222	And comment of the transfer and the transfer comment to the	0.00		00'0		Ş	0.00		000		Annual Control of the	00.0		0.00	10 mm m m m m m m m m m m m m m m m m m	000	00.0	Ğ	00.0		00 0	DA'A		00'0
	Resident Deposit		******************************	00.00	**************************************	00.0	A THE REAL PROPERTY AND A STREET AND A STREE		20.5	······································	0.00		0000	Present by the flower by the present by the flower by the	······································	0.00		00.0		Colored Artist Colored Colored Colored Communication (Colored Colored Communication)	00.0		00.0		3000	00.0		00'0		900	0.00		00'0
21.02271.0227.070,	Amount	1,012.44	, mr, mm, m, mr, m, mm, mm, mm, mm, mm,	1,000.62	1,000.62	953.35	953.35	50 080	980.93	emakkin dikerin kalamiya makada karan da da daka karan mereka da da da terleri seman wasan mereka manganin da	772.13	772.13	772.13	772.13	and the state of military and the state of t	980.93	980,93	957.28	957.28	n'n'nonnement is ann'not del monte del del de	1,000.62	1,000.62	988.80	988.80	014 63	941.53	and the second control of the contro	969.11	969.11	1 FG MGZ	15'00)	760.31	760.31
	Market Charge Rent Code	Total	rd may 17 common grantes a geographic memorantes many description of the common memorantes of the common of the co	0.00 came	Total	0.00 came	Total		Total	I OGG.	0.00 came	Total	0.00 came	of the second contract		0.00	Total	0.00 came	Total	AND THE WAY OF SAND THE STORY WHEN WE AND A RESPONSE WHEN WAS THE SAND THE SAND STORY OF THE SAND WAY WE SAND STORY OF THE SAND STORY OF T	0.00 came	Total	0.00 came	Total	. Constitution of the state of	Total	aj denomingono promono esperamento applicamento de Parames. De talme esperamento por como espera en construence	0.00 came	Total	1.0 cmm (mm) (1.1 (1.1 (1.1 (1.1 (1.1 (1.1 (1.1 (1.	0.00 came	Total	0.00 came
7.77.77.7.44.1.74.41.74.41.74.4.11.74.4.11.74.4.11.74.4.11.11.11.11.11.11.11.11.11.11.11.11.	Name		ул 1900 г. у Верес (2019 г.). година поставля у потор пот	MAHBUB CHOWDHURY	ten hamade end park and de	Leanda Grech-Curmi		* CIN DEALTY CADD			ALEXANDER GER		* Arbern Astoria Units L.C	mannens per galant per manna bay yakang et frankes terakena etaman raman temakena tif yati yatiferi		* SUN REALTY CORP		Lawrence Fried Adam Goodman	man'i minimina a sa a	לי המיל לילי אל אין היה לא היה להיה לא היה להיה להיה להיה ל	Belma Burkic	må nikariningana et Statish Aseese et Aseese et Aseese et	SAKHAWATH & NAZNIN SIDDIOUI	, min min de de min men de le de	* * * * * * * * * * * * * * * * * * *	CAILA INCAILA FIORATION FILE	To first time to the management and management and management time and to the second to the first time time time to the first time time time time time time time tim	• OHR I.LC		Towards of Table Commencers	Jame a John Lemana		* Arbern Astoria Units LLC
	Unit Resident Sq Ft			0.00 t0acr328		0.00 (0acr329	A Control of the state of the s	0.00	0.00 1040 000	Commence of the Style and State Style and State	0.00 t0acr331		0.00 10acr332	The state of the s	Visited to the second of the s	0.00 t0acr333	***************************************	0.00 t0acr334		Andrew Control of the Manager of the Control of the	0.00 (0acr335	A PAGE AND THE PAG	0.00 (Oacr336		760000	100 NOOT ON'A	colourne profession of 250 day manner among the fee of 6	0.00 10acr338		0.00 i 10.000	U.UU IUACI339		0.00 (0acr340
610777A =	Unit Type			5454coop	American State of Sta	5454coop		EdEdooon	donner	manage of the second definition of the second	5454coop		5454coop	Andrewson and the second secon	A	5454coop		54540000		Summer 10 (1 to North March 10 (1 to No. 1)	5454coop	And the second s	5454coop		64640000	don't have	A	5454coop		EAEAcoco	0424C00D	en en el ser en	5454coop
MONIN YES	Chit			47-3A	***************************************	47-3B	***************************************	47.20		genturian entreferien (man en	47-3D		47-3E	Journal Community of Street		47-3F		47-36	***************************************		47-3H	The state of the s	47-4A		44 40	7	Secret protest and and	47-4C		77 AD	.47-40	Accessory Company of March 1997	47-4E

Case 1:18-cv-05498-WFK-RLM	Document 141-1 Filed 12/3	1/19 Page 63 of 206 PageID #:
Page 28 Balance Balance 2,213.04	73.8 4 <b>910</b> 0.0 8.78	2,468,27 -19,35 3,066,96 01, 2019

Section   O. D. Daniel M. Parker Marker United United National Property   Control Prope	Acropatis As Of = C	Acropolis Gardens Co-op (res54541) As Of = 07/31/2019	Acropolis Gardens Co-op (res54541) As Of = 07/31/2019								
	Month Ye	ear = 07/2019 <b>Unit Type</b>	Unit Resident	5 1	Market Charge	Amount	Resident	Other Move In		Aove Out	Balance
			<b>z</b> 8	- 1	Rent Code		Deposit	Deposit			10 may 10
Selection   Good Duestical   Automation bright U.C.   Cold common   Good Duestical   Good					<b>FOLD</b> 1.04.17 (1.6.17) (1.6.	760.31		territoria de la compania de la comp			
Sectionary   Colt Diametrs	47-4F	54540000	0.00 t0acr341	* Arbern Astoria Units LLC	0.00 came	969.11	0000	0.00 01/01/2018	12/31/2049	The second of the formatting of the second o	1,843.29
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Seléticopa   0.00   Dair-Seléticopa   0.00	47-4G	5454coop	0.00 t0acr342	* Aeon Capital L.C.	0.00 came	945.47	0.00	0.00 01/01/2018	12/31/2049	the state of the fact of temperature of the fact of the state of the s	2,213.0
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Self-toropy   0.00 (barc346   Abundame Rese, Inc.   0.00 (came   922.71)   0.00   0.00 (b101/2018   1231/2049   1201/2049		The second day report to the feet of the f			Fotal	933.65					
StStcoop   0.00   Ober352   Abbrehin Control Control Control Country   Total   S97.28   0.00   0.00   0.10172018   723172049   748.50   0.00   Ober352   748.50   0.00   Obe	7-5B	5454coop	0.00 t0acr345	llan Greenberg	0.00 came	929.71	0.00	0.00 01/01/2018	12/31/2049		1,859.4
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Total   976.396   5454coop   0.00   10ac/353   Medina DelCastillo Freddricks   0.00   came   783.96   0.00   0.00   0.101/2018   12/31/2049   Thursday, August 01, 20   0.00	3-1A	5454coop	0.00 t0acr352	Manjoor Choudhury and Muzffor Ahmed	0.00 came	976.99	0.00	0.00 01/01/2018	12/31/2049		-3.87
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	Amount	783.96		957.28	957.28	464.86	464,86		87.7ce	957.28	783.96	783.96	0.76.00	910.99	976.99	1,012.44	1,012.44	965 16	985 1A	909,100	992.74	992.74	783.96	783.96	783.96	783.96	000	995.00	992.88	00.00	969.24	
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	Name	66555NN455NNammuni in musi in minimumi	er and der der de contract of the contract of	* Arbern Astoria Units LLC	***************************************	NELIDA FEBUS			S AVRCCLA MIRCNES	e de característico de de descripto constituir de l'universativo d	* Acropolis Associates, LLC		Barkson Canari	Jaroai a Oquali		Adrienne Malaluan		* Acropolis Units L.C.		**************************************	Mohammad Ali & Kazi Islam		TONYA HELLA		JANET & ALEXANDER GER	Non-ten Color Colo	Foodulo & Linia Carrio		Property States (1995) in January States (1997) in the States (1997)	· MONARCH HOLDINGS LLC		
es54541)	Unit Resident		A de d'Americaniste de l'Americaniste d'Americaniste de l'Americaniste de l'American	0.00 t0acr354	a beaming of the forthward contemporary of the	0.00 10acr355	: ;	-	0.00 (Uacraba		0.00 t0acr357		0.00 +02558		and the same of th	0.00 t0acr359		0.00 t0acr360			0.00 t0acr361		0.00 t0acr362		0.00 t0acr363	ì	0.00:10004384	Ĩ		0.00 10acr365		
Acropolis Gardens Co-op (res54541) As Of = 07/31/2019 Month Year = 07/2019	Unit Type		and the second s	5454coop		5454000		The system man between many to the second	2424C00D	manual Comments and the state of the state o	5454coop		84840000			5454coop	The second secon	54540000	and between the second process		5454coop	miritaria in territoria de como demento (na Vez deserviro)	5454coop		5454coop		KA KA COOK	door		5454coop	A CONTRACTOR OF THE PARTY OF TH	
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### Rent Roll with Lease Charges

Acropolis Gardens Co-op (res54541) As Ot ≈ 07/31/2019

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### Rent Roll with Lease Charges

Acropolis Gardens Co-op (res54541) As Of ≈ 07/31/2019

Month Year = 07/2019

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Sticktoop   0.00 (bac/392   7.1-19 Zhird Drive LLC,   0.00 came   977.12   783.96   0.00	Aonth Ye	ar = 07/2019 <b>Unit Type</b>	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
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54654coop         0.000 (Daer/392)         R.D.ASS E. KABOT         0.000 (came)         783.96         0.000           54654coop         0.000 (Daer/393)         2.1-19 ZZard Drve, LLC.         0.000 (came)         987.28         0.000           54654coop         0.000 (Daer/395)         2.2-19 ZZard Drve, LLC.         0.001 (came)         987.28         0.000           54654coop         0.000 (Daer/395)         Calle Really Holdings LLC         0.001 (came)         783.96         0.00           54654coop         0.000 (Daer/395)         Calle Really Holdings LLC         0.000 (came)         783.96         0.00           54654coop         0.000 (Daer/395)         Calle Really Holdings LLC         0.000 (came)         997.24         0.00           54654coop         0.000 (Daer/395)         Calle Really Holdings LLC         0.000 (came)         992.74         0.00           54654coop         0.000 (Daer/395)         Arcropolis Units LLC         0.000 (came)         992.74         0.00           54654coop         0.000 (Daer/395)         Arcropolis Units LLC         0.000 (came)         992.74         0.00           54654coop         0.000 (Daer/395)         Arcropolis Units LLC         0.000 (came)         992.74         0.00           54654coop         0.000 (Daer/395)         <		matcher plant control was the same as a second control of the			Total	977.12			, man and a second a second and		1111 June 14 Committee of the Section of the Sectio
S454coop   0.00 (bacc363	7-18	54540000	0.00 t0acr392	ROBERT BASS	0.00} came	783,96	00'0	0.00 01/01/2018	12/31/2049		783.93
\$4554000p         0.00 (Janc1393)         2.1.19 22nd Dirve, LLC.         Total         957.28         0.00           \$4554000p         0.00 (Janc1394)         R.BASS E. KABOT         0.00 (came         454.56         0.00           \$4554000p         0.00 (Janc1395)         - Calix Realty Holdings LLC         0.00 (came         454.56         0.00           \$4554000p         0.00 (Janc1395)         - Calix Realty Holdings LLC         0.00 (came         557.28         0.00           \$4554000p         0.00 (Janc1395)         - Calix Realty Holdings LLC         0.00 (came         557.28         0.00           \$4554000p         0.00 (Janc1395)         - Calix Realty Holdings LLC         0.00 (came         7783.96         0.00           \$4554000p         0.00 (Janc1395)         - Acropolis Units LLC         0.00 (came         976.39         0.00           \$4554000p         0.00 (Janc1300)         MARIA MOLINA         0.00 (came         992.74         0.00           \$4554000p         0.00 (Janc1300)         MARIA MOLINA         0.00 (came         992.74         0.00           \$4554000p         0.00 (Janc1300)         MARIA MOLINA         0.00 (came         992.74         0.00           \$4554000p         0.00 (Janc1302)         MARIA MARIA         0.00 (came         <			mannen gegen og og og grennet gjennet og byggenne kykennen og kommen og klemen og klemen og klemen og klemen o Stande og	er de de Aufferde gebeure de la communication des	TEORE E CONTRACTOR CON	783.96					
Self-troop   0.00 (Dac/396   R.BACSS E. KABOT   Total   464.86   0.00     Self-troop   0.00 (Dac/396   Calix Really Holdings LLC   10.00   came   464.86   0.00     Self-troop   0.00 (Dac/396   Calix Really Holdings LLC   10.01   came   464.86   0.00     Self-troop   0.00 (Dac/396   Arcitopia Units LLC   0.00   came   7783.96   0.00     Self-troop   0.00 (Dac/397   Calix Really Holdings LLC   0.00   came   7783.96   0.00     Self-troop   0.00 (Dac/398   Arcitopia Units LLC   0.00   came   978.89   0.00     Self-troop   0.00 (Dac/398   Arcitopia Units LLC   0.00   came   1.012.44   0.00     Self-troop   0.00 (Dac/398   Arcitopia Units LLC   0.00   came   992.74   0.00     Self-troop   0.00 (Dac/402   Vanesa P. Morales   0.00   came   783.96   0.00     Self-troop   0.00 (Dac/402   Vanesa P. Morales   0.00   came   783.96   0.00     Self-troop   0.00 (Dac/402   Vanesa P. Morales   0.00   came   783.96   0.00     Self-troop   0.00 (Dac/402   Vanesa P. Morales   0.00   came   783.96   0.00     Self-troop   0.00 (Dac/402   Vanesa P. Morales   0.00   came   0.00   came   783.96   0.00     Self-troop   0.00 (Dac/402   Vanesa P. Morales   0.00   came   0.00   came   783.96   0.00     Self-troop   0.00 (Dac/402   Vanesa P. Morales   0.00   came   0.00	7-1C	54540000	0.00 t0acr393	* 21-19 22nd Drive, LLC.	0.00 сате	957.28	00.0	0.00 01/2018	12/31/2049		1,007,487
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5454coop         0.00 (Gac/397)         OHR LLC         0.00 (came)         976.99 (came)         0.00 (came)         976.14 (came)         0.00 (came)         965.16 (came)         0.00 (came)         965.16 (came)         0.00 (came)         965.16 (came)         0.00 (came)         965.14 (came)         0.00 (came)         0.00 (came)         965.14 (came)         0.00 (came)         992.74 (came)         0.00 (came)		A A A A A A A A A A A A A A A A A A A	nesses and the second s		- Kara kirak kirak dimekrakan di debaman daman dan mendaman da kirik di kiraka da d A da	783,96	**************************************			A A S A STATE AND	41 91
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## Rent Roll with Lease Charges Acropolis Gardens Co-op (res54541) As Of a 07/31/2019 Month Year = 07/2019

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0.00 t0acr418 * 21-19 22nd Drive, LLC.
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Case 1:18-cv-05498-WFK-RLM	Document 141-1	Filed 12/31/19	Page 70 of 206 PageID #:
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Other Move In Deposit	**************************************	0,00 01/01/2018	ANALAS OF STANSANT	0.00 01/01/2018		0.00 01/01/2018	0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		
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Amount	933.78	66'926	976.99	783.96	783,96	957.28	454.86	464.86	957.28	957.28	783.96	783.96	976.99	976.99	1,012.44	1,012.44	965.16	965.16	992.74	992.74	783.96	783.96	
Market Charge Rent Code	came	0.00 came	Total	0.00 came	<b>Tota</b>	0.00 came Total	0.00 came	Total	0.00 came	Total	0.00 came	Total	0.00 came		0.00 came	TOTAL	0.00 came	Total	0.00 came	Total	0.00 came	Total	
Name		* Acropolis Associates, LLC	[A minimum minimum metalam metalam metalah delektroni metalah delektroni dele	Demetrios Branis		Fabio Arrudo	FERNANDO CARRASCO		* Arbern Astoria Units LLC	A CONTRACTOR CONTRACTO	* Arbern Astoria Units LLC		* Astoria Atlas Holdings LLC		* Acropolis Units LLC		DEIRDRE AMTHOR		*OHR LLC		Kirsten Elisabeth Scott	\$\$\$\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Unit Resident Sq Ft		0.00 f0acr430	to a state to an in make the first summanment makes the	0.00 t0acr431		0.00 t0acr432	0.00 (0acr433		0.00 t0acr434	V1.12.23.23.23.23.23.23.23.23.23.23.23.23.23	0.00 t0acr435		0.00 10acr436		0.00 t0acr437		0.00 t0acr438		0.00 (0acr439		0.00 t0acr440		
Month Year = 07/2019 Unit Unit Type		5454coop	muse personal section and the section of the sectio	5454coop		5454coop	5454coop		5454coop	The confirmation to the factor of the transfer	5454coop		5454coop		5454coop		5454coop		5454coop		5454coop		
Month Yea Unit		58-1A		58-1B		58-1C	58-1E		58-1F		58-1G		58-1H		58-2A	,	58-2B		58-2C		58-2D		

Case 1:18-	cv <mark>-0549</mark> 8-	WEK-RLM	Docum	ent 141-1	Filed 12/31	/19 Page_	71 of 206 PageID #:
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### Rent Roll with Lease Charges

Acropolis Gardens Co-op (res54541) As Of = 07/31/2019 Move Out

Lease Expiration 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 12/31/2049 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 0.00 01/01/2018 Other Move In Deposit Resident Deposit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,000.76 1,000.76 772.13 772.13 772.13 980.93 **980.93** 988.80 **988.80** 0.00 953.35 **953.35** 981.06 **981.06** 957.28 **957.28** 1,000.62 1,000.62 992.74 -247.52 **745.22** 969.11 **969.11** 1,012.44 Amount Market Charge Rent Code 0.00 came 0.00 сате **Тоtal** 0.00 came **Total** 0.00 came **Total** 0.00 came Total 0.00 came **Total** 0.00 came came 0,00 сате **Total** 0.00 came **Total** came Total came **Total** Total 0.00 came 0.00 came Total scrie Total 0.00 0.00 (0acr453 \* Acropolis Associates, LLC \* Arbern Astoria Units LLC \* RUAG ASSOCIATES \* RUAG ASSOCIATES Dawn Merrick Popham \* Acropolis Units LLC Elizabeth Ziangas BOBBY BASHIR Anthony Bonilla Maha Kemal 0.00 t0acr450 \* OHR LLC Nanda Rani Unit Resident Name Sq Pt 0.00 10acr442 0.00 10acr443 0.00 t0acr444 0.00 (0acr447 0.00 t0acr448 0.00 t0acr449 0.00 t0acr445 0.00 t0acr446 0.00 t0acr451 0.00 10acr452 5454coop 5454coop 5454coop 5454coop 5454coop 5454coop Month Year = 07/2019 Unit Unit Type 5454coop 5454coop 5454coop 5454coop 5454coop 5454coop 58-36 58-2G 58-2H 58-3C 58-3D 58-3H 58-4A 58-3A 58-3B 58-3E 58-3F 58-2F

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	ge 37	iance	98.89	0.00	10.31	0.00	0.0	42.4	9 <u>1</u> 9	880.8	0.00	9	48.50	00	0.00	PageID #:
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As Of = 07/31/2019	As Of = 07/31/2019									
Month Yes	Worlth Year = 07/2019 Unit Unit Type	Unit Resident So Ft	Name	Market Charge Rent Code	Authouse Authorite de la company de la compa	Resident	Other Move in Deposit	Lease Move Out	Out	Balance - V.
58-48	5454coop	0.00 t0acr454	* Acropolis Associates, LLC	0.00 came	941.53	0.00	0.00 01/01/2018	12/31/2049	.,	5,298.89
	min of the section of the section of the section where	A transfer of the state of the		Total	941.53			100 mm mm m m m m m m m m m m m m m m m		98
58-4C	5454coop	0.00 t0acr455	Ermin and Einisa Jasavic	0,00 came	969.11	0.00	0.00 01/01/2018	12/31/2049		- <mark>\</mark> \ 00:0
	A VI Comment Comment Annual Comment Co				969.11					
58.4D	5454000	0.00 t0acr456	* 21-19 22nd Drive. LLC	0.00 came	760.31	000	0.00 01/01/2018	12/31/2049		810.31
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58-4臣	5454coop	0.00 10acr457	MAHBUB CHOUDHURY	0.00 came	760.31	0.00	0.00 01/01/2018	12/31/2049		00.0
		And American Control of the Control	en de de de la company de	remaining mateur who proper and recommendation of the control of t	760.31	month of many as a first process constraint of the first process of the	e de la companie de l			Landing lands on the second contraction of t
58.4E	5454coon	0.00 10acr458	POSARIO CACERES	myammininga varah parkana mammininga bumammininga bumah pungarah mammininga bumah pungarah parkana bumah pungar	960 11	000	0.00,01018	12/31/2049		0.07
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58-4G	5454coop	0.00 10acr459	MOHAWMED A. RAHMAN	0.00 came	945.47	0.00	0.00 01/01/2018	12/31/2049		945.47
	10 to			Lack	945.47					4
· · · · · · · · · · · · · · · · · · ·	Company and the contract of th	e y company y common company of construction of the company of construction of the company of th	udamanamanaman ramanan referente terbera referente telebrita da Arrando de de la de de la Nada de Arredon	** \$1.50 \$1.11.12\$ 11.15 \$25 \$1 \$1,10\$ \$1 \$1,10\$ \$2 \$1,10\$ \$2 \$1,10\$ \$1,000 \$1,		American to be an interest to be a second to the second to	\$\$11, mm n, 1, n, 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1	minimum march the first color color of the first feet of the first		91
58-4H	5454C00D	0.00 t0acr460	Selna Momen	0.00 came	988,80	0.00	0.00 01/2018	12/31/2049		100 100 100
				Total	988.80					
58-5A	5454coop	0.00 t0acr461	* Acropolis Units LLC	0.00 came	933.65	00'0	0.00 01/01/2018	12/31/2049		2,880.81
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58-58	5454coop	0.00 t0acr462	Ernest & Debra Gomez	0.00 came	929.71	00'0	0.00 01/01/2018	12/31/2049	the fact for the second for the fact of the second for the fact of the second for the fact of the second for th	0.0
	and the state of t	n mand m mann man m plymat Arman Araba AA			929.71	hands formed by the School for the Selection for the Selection of Selection for the Selection Selection (Selection Selection S				4/3.
58-5C	5454coop	0.00 t0acr463	Paulinda Poon Andreas Wu	0.00 came	957.28	00.0	0.00 01/01/2018	12/31/2049		0.12
				ere et e en e	857.28					
58-5D	5454coop	0.00 t0acr464	Jillian B. Grogan	0.00 came	748.50	0.00	0.00 01/01/2018	12/31/2049	a company of the comp	-748.50
				<b>Fota</b>	748.50					ag
58-5E	5454coop	0.00 t0acr465	Francis Bader	0.00 сате	748.50	00'0	0.00 01/01/2018	12/31/2049		0.0
			√	Total	748,50					
58-5F	5454coop	0.00 t0acr466	ABDUR & HAMIDA MALLICK	0.00 came	957,28	00'0	0.00 01/01/2018	12/31/2049		OT 00'0
				Total	957.28					

Case 1:18-cv-05498-W	FK-RLM Document 14	L-1 Filed 12/31/19	Page 73 of 206 PageID #:
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Rent Roll with Lease Charges Acropolis Gardens Co-op (res54541) As Of = 07/31/2019

Case 1:18-cv-05498	-WEK-RLM C	Document 141-1	Filed 12/31/19	Page 75 of 206 PageID #:	
Page 40  Balance	2,342.79	81036 403110 742130	3,402.81	748.56 0.00 2.638.46 01. 2019 05:04 Alw	
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Rent Roll

Acropolis Gardens Co-op (res54541) As Of = 07/31/2019 Month Year = 07/2019

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	Unit lype	Unit Resident Sq Ft	Names	Rent Code	Amount	Deposit	Omer Move in Deposit	Expiration	Move City	
67-48	5454coop	0.00 10acr493	William Fisher	0.00 came	941.53	000	0.00 01/01/2018	12/31/2049		
				Total	941.53					
67-4C	5454coop	0.00 t0acr494	* Tzez A. Management Inc.	0.00 came	969.19	0.00	0.00 01/01/2018	12/31/2049		Ģ
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	en e	Total	969.19					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
67-4D	5454coop	0.00 10acr495	LASZLO VASTAG	0.00 came	760.31	00:00	0.00 01/01/2018	12/31/2049		ci
7				Total	760.31			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
67-4E	5454coop	0.00 t0acr496	* 21-19 22nd Drive, LLC.	0.00 came	760.31	00.0	0.00 01/01/2018	12/31/2049	The second leaves of the feet of the second consequences, and	
			A A A A A A A A A A A A A A A A A A A	Total	760.31					
67-4F	5454coop	0.00 t0acr497	* Vanyan	0.00 came	969.11	0.00	0.00 01/01/2018	12/31/2049		
		7 (1 mm)		Total	989.11					
67-4G	5454coop	0.00 (0acr498	Maria & Ruben Calderon	0.00 came	945.47	0.00	0.00 01/01/2018	12/31/2049		
			i de	Total	945.47					
67-4H	5454coop	0.00 t0acr499	* Arbern Astoria Units LLC	0.00 came	988.80	0.00	0.00 01/01/2018	12/31/2049		2
				Total	988.80	A SA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
67-5A	5454coop	0.00 t0acr500	* Acropolis Associates, LLC	0.00 came	933.65	0.00	0.00 01/01/2018	12/31/2049		e
			Agents and the second	Total	933.65					
67-58	5454coop	0.00 t0acr501	* SUN REALTY CORP	0.00 came	929.71	0.00	0.00 01/01/2018	12/31/2049		3
				Total	929.71					
67-5C	5454coop	0.00 t0acr502	* OHR LLC	0.00 came	957.28	0.00	0.00 01/01/2018	12/31/2049		2
				Total	957.28			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
67-5D	5454coop	0.00 t0acr503	Daniel Bryant	0.00 came	748.50	0.00	0.00 01/01/2018	12/31/2049		
				Total	748.50					
67-5E	5454coop	0.00 t0acr504	Michael Soloman	0.00 сате	748.50	00.00	0.00 01/01/2018	12/31/2049		
				Total	748.50					
67-5F	5454coop	0.00 t0acr505	Debra Vazquez	0.00 came	957.28	0.00	0.00 01/01/2018	12/31/2049		62
		The state of the s		Total	957.28		77777 is Samuel Stram (1977) 777 777 777 777 777 777 777 777 777			Samuel of the State of the State of Sta

Case 1:18-cv-05	5498-WFK-F	RLM Docume	ent 141-1 F	Filed 12/31/19	Page 76 of 200	6 PageID #:
age 4	617.5(	976.99	<b>4923</b> %	709.5	965.10 075.70	2018 .04 AN
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8-cv	-054	4 <u>9</u> 8-V	VEK-I	RLM	Doc	ument	141	-1- F	iled 1	L2/31/	19 F	Page	76 of	200
	Balanc	198-1	N	976,939	859.5	ument	141	5,386,4	24,709,510	0.0	47.2	965.160	3,075.7	0.0
	Move Out						er grown en de de de demander en element van de				A TO			
	Lease Expiration	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049
	Other Move In Deposit	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 0101/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018
	Resident Deposit	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	00.00
	Amount	937.59	933.65	976.99	783.96 783.96 783.96	957.28	454.86 454.86 464.86	957.28	783.96	976.99	1,012,44	965.16	992.74	783.96
	Market Charge Rent Code	0.00 came	0.00 came	0.00 came of the control of the cont	0.00 came of the control of the cont	0.00 came  1 Total	0.00 came	0.00 came	0.00 came Total	0.00 came Total	0.00 came	0.00 came	0.00 came  Total	0.00 came
	Name	* Accopolis Units LLC	MARY SUZANE SIMS-FLETCHER	· AHMED	* Arbem Astoria Units LLC	* Thyria Everis L.C	Demetrics & Sevasti Galanis	* Acropolis Associates, LLC	Everett O'Neil	David Zandi	HECTOR & FATIMA BAIRD	* SAIRD	· OHR LLC	VIMALA JAJORIA
	Unit Resident Sq Ft	0,00 t0acr506	0.00 10acr507	0.00 (Dacr508	0.00 (0acr509)	0.00 10acr510	0.00 (0acr511	0.00 (0aor512	0.00 (0acr513	0.00 (0acr514	0.00 (0acr515	0.00 t0acr516	0.00 10acr517	0.00 10acr518
As CI = 07/2/13 Moπth Year = 07/2019	Unit Type	5454000p	5454000p	5454000p	5454coop	5454000p	\$454coop	5454600p	5454coop	54540000	5454coop	5454coop	5454ccop	5454coop
As Of = 07/31/2019 Month Year = 07/20	5	67-56	67-5H	68-1A	68-18	68-1C	68-1E	68-1F	68-16	68-1H	68-2A	68-28	68-2C	68-2D

Case 1:18-cv-05498-WFK-RLM	Document 141-1	Filed 12/31/19 Page 7	7 of 206 PageID #:
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Sectionary   Coli Denotical   Coli Den	20   10   10   10   10   10   10   10	Month Y	ear = 07/2019 Unit Type	Unit Resident	Name (Name (	Warket Charge	Junout Y	Resident	Other Move In		WE Out	Balano
Self-locopy   D.D.D. Descript   D.D.D.	SASSICOCOD   D.DO   Chan-15CO   D.DO   Chan-15CO			Sq Ft		Rent Code	A CONTRACTOR OF THE PROPERTY O	Deposit	Deposit			
545410009   0.000 (base752   MARIAA, E DONALD DAVIS   0.000 carme   0.		8-2E	5454coop	0.00 t0acr519	Antonio & Remi Simoes	0.00 came	783.96	00:00	0.00 01/01/2018	12/31/2049		783.9
S454cccop   0.00 (baccics   May Bizacher)   0.00 (bacciss	Sitistacop   0.000 (barci222   MACHAEL & ETHEL FALIENCES   0.000 came   992.74   0.000   0.000 (priorizoris   992.74   0.000 (priorizoris   0.000 (priorizoris   992.74   0.000 (priorizoris   0.000 (		The second secon	A to the state of		TOTAL  TO	783.96		mannama, a, e i mana nama, amani nama, amen e i mana e i mana nama men e i menentan e e e e e e e e e e e e e e E e e e e e			**************************************
Self-scope   C.O.D. Charcicze		8-2F	5454coop	0.00 (0acr520	MCHAEL & ETHEL FALIEROS	0.00 came	992.74	0.00	0.00 01/01/2018	12/31/2049		5,956.4
S454copp   0.00 fbase722   Mary Elizabeth   1000 came   1,00244   0.00 came   1,00246   0.00 came   1,00246   0.00 came   1,00246   0.00 came   0.00	S454coop         0.00 (baer52)         MARIA & DONALD DAVIS         0.00 came         10124         0.00         0.00 (b101/2018)           S454coop         0.00 (baer52)         Mary Eiszberh         0.00 came         1.0024         0.00         0.00 (b101/2018)           S454coop         0.00 (baer52)         Olive & Fabrizio Lauri         0.00 came         1.0024         0.00         0.00 (b101/2018)           S454coop         0.00 (baer52)         Olive & Fabrizio Lauri         0.00 came         1.0026         0.00         0.00 (b101/2018)           S454coop         0.00 (baer52)         PAUL CONTT         0.00 came         953.35         0.00         0.00 (b101/2018)           S454coop         0.00 (baer52)         PAUL CONTT         0.00 came         953.35         0.00         0.00 (b101/2018)           S454coop         0.00 (baer52)         PAUL CONTT         0.00 came         953.35         0.00         0.00 (b101/2018)           S454coop         0.00 (baer52)         PAUL CONTT         0.00 came         953.35         0.00         0.00 (b101/2018)           S454coop         0.00 (baer52)         PAUL CONTT         0.00 came         0.00 came         952.35         0.00         0.00 (b101/2018)           S454coop         0.00 (baer52)         Syed	COMMITTEE OF THE PARTY OF THE P				Total	992.74	The second section is the second second section in the second section in the second section is the second section section in the second section sectio	TO THE PERSON OF	A STATE OF THE STA		
2454coop   0.00 (dexer52   Mary Etrateth   0.00 came   1,012.44   0.00   0.00 (0101/2018   1,231/2049   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,000.45   1,00	S454coop   0.00   Charc S22   Mary Elezabeth   0.00   came   1,012.44   0.00   0.00   0.101/2018   1,012.44   0.00   0.00   0.101/2018   1,012.44   0.00   0.00   0.101/2018   1,012.44   0.00   0.00   0.101/2018   1,012.44   0.00   0.00   0.101/2018   1,012.44   0.00   0.00   0.101/2018   1,012.44   0.00   0.00   0.101/2018   1,012.44   0.00   0.00   0.101/2018   1,012.44   0.00   0.00   0.101/2018   1,012.44   0.00   0.00   0.101/2018   1,012.44   0.00   0.00   0.101/2018   1,012.44   0.00   0.00   0.101/2018   1,012.44   0.00   0.00   0.101/2018   1,012.44   0.00   0.00   0.101/2018   1,012.44   0.00   0.00   0.101/2018   1,012.44   0.00   0.00   0.101/2018   1,012.44   0.00   0.00   0.101/2018   1,012.44   0.00   0.00   0.101/2018   1,012.44   0.00   0.00   0.101/2018   1,012.44   0.00   0.00   0.101/2018   1,012.44   0.00   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.101/2018   1,012.44   0.00   0.101/2018   1,012.44   0.101/2018   1,012.44   0.101/2018   1,012.44   0.101/2018   1,012.44   0.101/2018   1,012.44   0.101/2018   1,012.44   0.101/2018   1,012.44   0.101/2018   1,012.44   0.101/2018   1,012.44   0.101/2018   1,012.44   0.10	3-26	5454coop	0.00 (0acr521	MARIA & DONALD DAVIS	0.00 came	969.11	0.00	0.00 01/01/2018	12/31/2049	W. P. V. V. States and the second sec	0.0
2454 coop   0.00 (barr 222   Other James Mobiles   1,012.44   0.00   0.10 (r)	5454coop         0.00 (barr528)         May Elizabeth         0.00 came         1.012.44         0.00         0.00 (ritar/2018)           5454coop         0.00 (barr528)         Ower Lames Melean         0.00 came         1.002.66         0.00         0.00 (ritar/2018)           5454coop         0.00 (barr528)         RulAc ASSOCIATES         0.00 came         0.00         0.00         0.00 (ritar/2018)           5454coop         0.00 (barr528)         RulAc Associates LLC         0.00 came         0.00         0.00         0.00 (ritar/2018)           5454coop         0.00 (barr528)         RulAc Associates LLC         0.00 came         0.00         0.00         0.00 (ritar/2018)           5454coop         0.00 (barr528)         Maggie Phan         0.00 came         772.13         0.00         0.00 (ritar/2018)           5454coop         0.00 (barr528)         Maggie Phan         0.00 came         0.00 (ritar/2018)         0.00 (ritar/2018)           5454coop         0.00 (barr528)         Naggie Phan         0.00 came         0.00 (ritar/2018)         0.00 (ritar/2018)           5454coop         0.00 (barr528)         Naggie Phan         0.00 (came			,		Total	969.11					
StStcoop   0.00 tbarr523	S454coop   0.00 (bacr52)   Ohiver Janues Molean   0.00   came   1,000.65   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.	-2H	5454coop	0.00 (Oacr522	Mary Elizabeth	0.00 came	1,012.44	00.0	0.00 01/01/2018	12/31/2049		0.0
5454coop         0.00 (bart522)         Oliver Jannes Molean         0.00 (carne)         1,000.66         0.00 (prof. Carne)	5454coop         0.00 (bacr523         Oliver James Molean         0.00 came         1,000.65         0.00         0.00 (0101/2018           5454coop         0.00 (bacr524         Olivia & Fabrizio Lauri         0.00 came         953.35         0.00         0.00 (0101/2018           5454coop         0.00 (bacr524         Olivia & Fabrizio Lauri         0.00 came         953.35         0.00         0.00 (0101/2018           5454coop         0.00 (bacr525         RUMA ASSOCIATES         0.00 came         953.35         0.00         0.00 (0101/2018           5454coop         0.00 (bacr525         Aurapola Associates, LLC         0.00 came         991.06         0.00 (0101/2018           5454coop         0.00 (bacr528         Aurapola Associates, LLC         0.00 came         772.13         0.00 (0101/2018           5454coop         0.00 (bacr528         Aurapola Associates, LLC         0.00 came         772.13         0.00 (0101/2018           5454coop         0.00 (bacr528         Aurapola Associates, LLC         0.00 came         0.00 (0101/2018           5454coop         0.00 (bacr528         Aurapola Associates, LLC         0.00 came         0.00 (0101/2018           5454coop         0.00 (bacr528)         Augus Associates, LLC         0.00 came         0.00 (0101/2018           545		and the second s			Total	1,012.44					
S454coop   0.00 (barr528   Phan Course   Parr20 Laura   0.00 (carres   953.35   0.00   0.00 (barr528   Phan Course   Parr20 Laura   0.00 (carres   953.35   0.00   0.00 (barr528   Phan Course   Phan Course   Parr20 Laura   0.00 (barr528   Phan Course   Parr20 Laura   Parr20	5454coop   0.00 (bacr524   Olivia & Fabrizo Lauri   0.00 came   953.35   0.00   0.00 (bacr524   Olivia & Fabrizo Lauri   0.00 came   953.35   0.00   0.00 (bacr525   Olivia & Fabrizo Lauri   0.00 came   953.35   0.00   0.00 (bacr525   Olivia & Fabrizo Lauri   0.00 came   0.00   0.00   0.00 (bacr52   Olivia & Fabrizo Lauri   0.00 came   0.00   0.00   0.00 (bacr52   Olivia & Fabrizo Lauri   0.00 came   0.00   0.00   0.00 (bacr52   Olivia & Fabrizo Lauri   0.00 came   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	-3A	5454coop	0.00 t0acr523	Oliver James Mclean	0.00 came	1,000.65	0.00	0.00 01/01/2018	12/31/2049		0.0
5454coop         0.00 (Pacr524)         Olivie & Fabrizio Lauri         D.00 (same one of came one o	5454coop         0.00 loac/524         Olivid & Fabrizio Lauri         0.00 came         953.35         0.00         0.00 lot/107/2018           5454coop         0.00 loac/526         *RUAG ASSOCIATES         0.00 came         0.00         0.00         0.00         0.00 lot/107/2018           5454coop         0.00 loac/526         *Actropolis Associates, LLC         0.00 came         0.00         0.00         0.00 lot/107/2018           5454coop         0.00 loac/526         *Actropolis Associates, LLC         0.00 came         772.13         0.00         0.00 lot/107/2018           5454coop         0.00 loac/520         Maggie Phan         0.00 came         772.13         0.00         0.00 lot/107/2018           5454coop         0.00 loac/520         Maggie Phan         0.00 came         772.13         0.00         0.00 lot/107/2018           5454coop         0.00 loac/520         Maggie Phan         0.00 came         957.28         0.00         0.00 lot/107/2018           5454coop         0.00 loac/520         Syed Satter         0.00 came         957.28         0.00         0.00 lot/107/2018           5454coop         0.00 loac/520         Vantura         0.00 came         0.00 came         0.00 came         0.00 came         0.00 came           5454coop					TOTAL  TO	1,000.65	enterior and track and but the fact of the	THE A THE THE TAXABLE STATES AND A STATES AN		**************************************	
5454corp   0.00   0tacr525   PLUAG ASSOCIATES   0.00   came   0.00   0.00   0.00   0.101/2018   12/31/2049   0.00   0.00   0.101/2018   12/31/2049   0.00   0.00   0.101/2018   12/31/2049   0.00   0.00   0.101/2018   12/31/2049   0.00   0.00   0.101/2018   12/31/2049   0.00   0.00   0.00   0.101/2018   12/31/2049   0.00   0.00   0.101/2018   12/31/2049   0.00   0.00   0.101/2018   12/31/2049   0.00   0.00   0.00   0.101/2018   12/31/2049   0.00   0.00   0.101/2018   12/31/2049   0.00   0.00   0.00   0.00   0.00   0.101/2018   12/31/2049   0.00   0.00   0.00   0.00   0.101/2018   12/31/2049   0.00   0.00   0.00   0.00   0.00   0.101/2018   12/31/2049   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	54/54coop         0.00         (bacr52)         PRUAG ASSOCIATES         0.00         came         961.06         0.00         0.00         0.101/2018           54/54coop         0.00         (bacr52)         PRUAG ASSOCIATES         0.00         came         961.06         0.00         0.00         0.101/2018           54/54coop         0.00         (bacr52)         Accropolis Associates, LLC         0.00         came         772.13         0.00         0.00         0.101/2018           54/54coop         0.00         (bacr52)         PAUL CONTI         0.00         came         772.13         0.00         0.101/2018           54/54coop         0.00         (bacr52)         PAUL CONTI         0.00         came         980.93         0.00         0.101/2018           54/54coop         0.00         (bacr52)         Accropolis Associates, LLC         0.00         came         772.13         0.00         0.101/2018           54/54coop         0.00         (bacr52)         Accropolis Associates, LLC         0.00         came         980.93         0.00         0.101/2018           54/54coop         0.00         (bacr52)         Accretion         Accretion         0.00         0.101/201/2018           54/54coop	-38	5454coop	0.00 (0acr524	Olivia & Fabrizio Lauri	0.00 came	953.35	00:00	0.00 01/01/2018	12/31/2049		đ
5454coop         0.00 came         0.00 came <th< td=""><td>5454ccop         0.00 iOacr525         *RUAG ASSOCIATES         0.00 came         0.00 iOu0/12018           5454ccop         0.00 iOacr528         *Aeropolis Associates, LLC         0.00 came         981.06         0.00 iOu0/12018           5454ccop         0.00 iOacr528         *Aeropolis Associates, LLC         0.00 came         772.13         0.00 iOu0/12018           5454ccop         0.00 iOacr528         *Aeropolis Phan         0.00 came         772.13         0.00 iOu0/12018           5454ccop         0.00 iOacr528         Aeropolis Phan         0.00 came         980.93         0.00 iOu0/12018           5454ccop         0.00 iOacr528         Syed Satter         0.00 came         957.28         0.00 iOu0/12018           5454ccop         0.00 iOacr529         Syed Satter         0.00 came         1.006.62         0.00 iOu0/12018           5454ccop         0.00 iOacr529         Syed Satter         0.00 came         1.006.62         0.00 iOu0/12018           5454ccop         0.00 iOacr530         Syed Satter         0.00 came         1.006.62         0.00 iOu0/12018           5454ccop         0.00 iOacr531         Venture         0.00 ioacr630         0.00 ioacr630         0.00 ioacr630         0.00 ioacr630</td><td></td><td></td><td></td><td>man negammumman merman melammid ammummade melemberid medieset adessetet et essere est de fer terreste terreste</td><td>Total I</td><td>953.35</td><td>\$100 mm and 100 mm and</td><td></td><td></td><td></td><td>+92</td></th<>	5454ccop         0.00 iOacr525         *RUAG ASSOCIATES         0.00 came         0.00 iOu0/12018           5454ccop         0.00 iOacr528         *Aeropolis Associates, LLC         0.00 came         981.06         0.00 iOu0/12018           5454ccop         0.00 iOacr528         *Aeropolis Associates, LLC         0.00 came         772.13         0.00 iOu0/12018           5454ccop         0.00 iOacr528         *Aeropolis Phan         0.00 came         772.13         0.00 iOu0/12018           5454ccop         0.00 iOacr528         Aeropolis Phan         0.00 came         980.93         0.00 iOu0/12018           5454ccop         0.00 iOacr528         Syed Satter         0.00 came         957.28         0.00 iOu0/12018           5454ccop         0.00 iOacr529         Syed Satter         0.00 came         1.006.62         0.00 iOu0/12018           5454ccop         0.00 iOacr529         Syed Satter         0.00 came         1.006.62         0.00 iOu0/12018           5454ccop         0.00 iOacr530         Syed Satter         0.00 came         1.006.62         0.00 iOu0/12018           5454ccop         0.00 iOacr531         Venture         0.00 ioacr630         0.00 ioacr630         0.00 ioacr630         0.00 ioacr630				man negammumman merman melammid ammummade melemberid medieset adessetet et essere est de fer terreste terreste	Total I	953.35	\$100 mm and 100 mm and				+92
S464cccc    Coli Oberr526   Acropolis Associates, LLC   Coli   Total   S961.06   S96	5454ccop   0.00   Dacr526   *Acropolis Associates, LLC   D.000   came   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   981.06   9	30	5454coop	0.00 t0acr525	RUAG ASSOCIATES	0.00 came	000	0.00	0.00\01/01/2018	12/31/2049	The state of the second	86
5454coop   0.00   Ober652   Actropolis Associates, LLC   0.00   came   772.13   0.00   O1/01/2018   12/31/2049   441.	5454ccop         0 00 (Joacr526         Acropolis Associates, LLC         1 chai         772.13         0.00         0.00         0.101/2018           5454ccop         0.00 (Joacr527         PAUL CONTI         0.00 came         772.13         0.00         0.00         0.101/2018           5454ccop         0.00 (Joacr528         Maggie Phan         0.00 came         772.13         0.00         0.00         0.101/2018           5454ccop         0.00 (Joacr528         Maggie Phan         0.00 came         960.33         0.00         0.00 (Joacr528)           5454ccop         0.00 (Joacr529         Syed Satter         0.00 came         967.28         0.00 (Joacr528)         0.00 (Joacr528)         0.00 (Joacr528)           5454ccop         0.00 (Joacr529)         Yenakis         0.00 came         0.00 came         967.28         0.00 (Joacr528)         0.00 (Joacr528)			**************************************	mir is to consider the instant of the test of a family of a mark of a mark of a management and a mark of a management and a m	cane	981.06					Section Section Contraction Co
5454copp         0.00 Gacr626         Acropolis Associates, LLC         0.00 came         772.13         0.00         0.00 for 1/1/2018         12/31/2049         4.18           5454copp         0.00 Gacr626         Acropolis Associates, LLC         0.00 came         772.13         0.00         0.00 for 1/1/2018         12/31/2049         4.18           5454copp         0.00 Gacr620         0.00	5454coop         0.00 toacr527         PAUL CONTI         0.00 came         772.13         0.00         0.00 to1/01/2018           5454coop         0.00 toacr527         PAUL CONTI         0.00 came         772.13         0.00         0.00 to1/01/2018           5454coop         0.00 toacr528         Maggie Phan         0.00 came         772.13         0.00         0.00 to1/01/2018           5454coop         0.00 toacr529         Syed Satter         0.00 came         980.93         0.00         0.00 to1/01/2018           5454coop         0.00 toacr539         Syed Satter         0.00 came         957.28         0.00         0.00 to1/01/2018           5454coop         0.00 toacr530         Xenakis         0.00 came         1,000.62         0.00         0.00 to1/01/2018           5454coop         0.00 toacr531         Yentura         0.00 came         1,000.62         0.00         0.00 to1/01/2018		**************************************		\$2 + 10 dy 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2		981.06		A TOTAL CONTRACTOR OF THE STATE	**************************************		
S454coop   0.00   Oacr527   PAUL CONTI   0.00   Came   772.13   0.00   0.00   0.101/2018   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/	5454coop         0.00 thacr527         PAUL CONTI         0.00 came         772.13         0.00         0.00 came         0.00 came         772.13         0.00         0.00 came         0.00 came<	30	5454coop	0.00 t0acr526	* Acropolis Associates, L.C.	**************************************	772.13	0.00	0.00 01/01/2018	12/31/2049	hand of the state	4.475.1
5454coop         0.00 t0acr527         PAUL CONTI         0.00 came         772.13         0.00         0.00 or 1/01/2018         12/31/2049           5454coop         0.00 t0acr528         Maggie Phan         0.00 came         960.93         0.00         0.00 or 1/01/2018         12/31/2049         2.87           5454coop         0.00 t0acr529         Syed Satter         0.00 came         957.28         0.00         0.00 or 1/01/2018         12/31/2049         2.87           5454coop         0.00 t0acr530         Xenakis         0.00 came         1,000.62         0.00 or 1/01/2018         12/31/2049         4.18	5454coop         0.00 loacr527         PAUL CONTT         Total         T72.13         0.00 loacr527         0.00 loacr528         PAUL CONTT         Total         T72.13         0.00 loacr528         0.00 loacr528         Date of the control of the					Total	772.13		A STATE OF THE STA			
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Total         957.28           6454coop         0.00 Qacr530         *Xenakis         0.00 came         1,000,62         0.00         0.00 01/01/2018         12/31/2049	5454coop         G.00 t0acr530         * Xenakis         0.00 came         1,000.62         0.00         0.00 t01/1/2018           5454coop         0.00 t0acr531         * Ventura         0.00 came         988.80         0.00 t01/01/2018	-3G	5454coop	0.00 10acr529	Syed Satter	0,00 Game	957.28	00.0	0.00 01/01/2018	12/31/2049		2,871.8
5454coop 0.00 0acr530 • Xenakis 1231/2049 Тобай 1,000,62 0.00 01/01/2018 12/31/2049 Тобай 1,000,62	5454coop         0.00 (Dacr530 * Xenakis)         0.00 (armetis)         0.0		and a second a second and a second a second and a second			Total	957,28					
1,000 (2)	Total         1,000.62]           5454coop         0.00 (0acr531 * Ventura)         0.00 came         988.80         0.00 (01/01/2018)	픘	5454000p	0.00 t0acr530	*Xenakis	9.00 came	1,000.62	0.00	0.00 01/01/2018	12/31/2049		4,184.7
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#### Rent Roll with Lease Charges Acropolis Gardens Co-op (res54541) As Of = 07731/2019 Month Year = 07/2019

Month Y	Month Year = 07/2019	and the second s	- 8	Annana , , , , , , , , , , , , , , , , ,		ANT 6 6 6 6 6 6 6 6 6 6 6 6 6 7 7 7 7 7 7		i,	**************************************	Dalogo
5	Onit Iype	Unit Resident Sq Ft	Wallie Wallington International Control of the Cont	Rent Code		Deposit	Deposit	Expiration	MO OA	המומו הם
				Total	988.80					
		100000000000000000000000000000000000000	\$\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exittt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exittitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\texitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{		A, manuscame des c, manusces es, mus and, manuscessamentes es, muse		n/ 1111122221 1111 112211111111111111111			\$1.5 c. \$1.5 c
68-48	5454coop	0.00 f0acr532	Rebecca Murichi	0.00 came	941.53	0.00	0.00 01/01/2018	12/31/2049		00.0
	and the second framework to the second secon	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$			941.53	A the control of the			Personal American Fernance Communication (1) (1) (1) (1) (1)	
68-4C	5454coop	0.00 (Dacr533	* Arbert Astoria Units L.C	0.00 came	969.11	0.00	0.00 01/01/2018	12/31/2049		1,843,29
				The state of the s	989.11	To be former to be desired by the boundary of				
			LUID WAR TO THE TOTAL THE		***************************************			A	***************************************	
68-4D	5454coop	0.00 t0acr534	* Acropolis Associates, LLC	0.00 came	760.31	0.00	0.00 01/01/2018	12/31/2049		44.10.89
			1,	Total	760.31		man ja ja je maj mana jaman ja		Authorities and an American Security Se	
68-4E	5454coop	0.00 (Oacr535	Paul Conti	0.00 came	760.31	00.0	0.00 01/01/2018	12/31/2049		00.0
	a real formation of the second		THE RESERVE THE PROPERTY OF TH	Total	760.31					
							**************************************		, , , , , , , , , , , , , , , , , , , ,	
68-4F	5454coop	0.00 t0acr536	Vincent Yusheng	0.00 came	969.19	0.00	0.00 01/01/2018	12/31/2049		969.13
				Total	969.19	er en er er en				
		and the first has been break and any and any and because the first has been been been been been been been bee	Assum Pandar A Men WA Verma West West West as a series of series A vertically and the major majo	di anda i vi, imin in mara da nada sa da nada i in nada nada ba da da da da da da da mana da da mana da da mana	en recessión es es es es en recessión en esta en en esta en en esta en esta en esta en en esta en esta en esta		n kenden barbanna khann kelamman karamman tamk annar andan enbark a bask a kark	,		4
68-46	5454coop	0.00 t0acr537	Amy Smith	0,00 came	945,47	00'0	0.00 01/01/2018	12/31/2049	Communication of the second or secon	BOS-
	and the second s			Lotal	945.47	A A A A A A A A A A A A A A A A A A A			Andrew Comment of the	25
//www.harmona.//www			THE RESERVE THE PROPERTY OF TH							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
68-4H	5454coop	0,00 t0acr538	Giulia Schneider	0,00 came	988.8/	90.0	0.00 01/01/2018	12/31/2049	and the second community of the contract of th	-0.06
, , , , , , , , , , , , , , , , , , ,		**************************************	A SAN DE SAN SENSE MANUEL MANUEL SENSE	Total	988.87		et en de de streamen en ende des en de seu de seu de seu de seu de seum de montre de des novem		Autoritation and a second and a	
68-5A	5454coop	0.00 t0acr539	* Calix Realty Holdings LLC	0,00 came	933.65	00'0	0.00 01/01/2018	12/31/2049	, , , , , , , , , , ,	7,796.52
***************************************	and the second s			Total	933,65	11 10 11 11 11 11 11 11 11 11 11 11 11 1	**************************************			
68-5B	5454coop	0.00 10acr540	* OHR LLC	0.00 came	929,71	0.00	0.00 01/01/2018	12/31/2049		3,478.4
	100 mm (100 mm) (100	And the state of t	1	Total	929.71					
68-50	5454000	0.00 Dac541	* Acrondis Associates     C	mention contraction contraction of the came	957.28	000	0.00 01/01/2018	12/31/2049	a to trement trees trees trees trees to the state of the trees of the trees	5.386.41
				Total	957.28	THE RESIDENCE AND ADDRESS OF THE PROPERTY OF T	A STREET, STRE		and the second section of the sectio	
				The state of the s						u
68-5D	5454coop	0.00 (0acr542	Josip Ralbovsky	0.00 came	748.50	0.00	0.00 01/01/2018	12/31/2049		1,497.06
				Total	748.50			10.00 A 10.00		To a to the section of the section o
68-5E	5454coop	0.00 t0acr543	* Arbern Astoria Units LLC	0.00 came	748.50	00'0	0.00 01/01/2018	12/31/2049		1,660,12
Date of the second seco		The state of the s		BJO_	748.50		1. A water transfer of the 1. A to 1.		The state of the s	
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-68-5F	5454coop	0.00; t0acr544	Marco Giandomenico	0.00) came	82.768	0.00	0.00 0.07/10/18	17/31/7049		0.04 0.04

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S-CV	Balance		1000			1,888.10	the section of the se	the second section of the second section section section sections and the second section secti	976.99		1,728.51		1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	7,000.4	19	26 26			1.012.58			(1) -111-11-11-11-11-11-11-11-11-11-11-11-1	/ 1	992.74		19 19 19			1,873.23	
	Move Out				tree skin transment transment transment transment skinners.		***************************************								A STATE OF THE PARTY OF THE PAR													1	A S S S S S S S S S S S S S S S S S S S	
	Lease Expiration		19/31/2040			12/31/2049		de meteoritment menten ertettet er tetom	12/31/2049		12/31/2049		4204 (0040	12/3 1/2049		12/31/2049			12/31/2049			12/31/2049		12/31/2049		12/31/2049			12/31/2049	
	Other Move In Deposit		0.00 0410419048			0.00 01/01/2018	en beste de consentente de la comunidad de contente de contrataj un de colonidad de contrata de la colonidad d		0.00 01/01/2018		0.00 01/01/2018		0.004.004.0040	0.02/10/10/10	man to the section of	0.00 01/01/2018			0.00 01/01/2018	the death and Agentual Community Community and the second of the second		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018			0.00 01/01/2018	
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	Amount	957.28	037 40	937.59	from the manufacture of the first of the fir	933.65	338.32	595.33	976.99	976.99	783.96	783.96	06.1.30	07.709	07:106	00.0	464.92	464.92	00.0	1,012.58	1,012,58	969.11	969,11	992.74	992.74	00'0	784.06	784.08	1,075.62	1.075.62
	Market Charge Rent Code		O O O	Total	,	0.00 came	SCOTIO	Total	0.00 came	Total	0.00 came	Total		Sulla Compa	TO COLUMN THE RESIDENCE OF THE PROPERTY OF THE	0.00 came	came	Total	0.00 came	came	Total	0.00 came	Total	0,00 came	Total	0.00 came	came	Total	0.00 came	Total
	Name	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notons Leadsh	Weight despite		* Astoria Atlas Holdings LLC		A/N-X-11-X-X-X-V-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3	Muhammad Thakur		* Aeon Capital LLC			ACTODORS ASSOCIATES, LLC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* Nazmo Properties LLC			* RUAG ASSOCIATES			Nazmo Properties LLC		* Nazmo Properties L.L.C		* Nazmo Properties LLC			Francis & Marvin Bader	
	Unit Resident Sq Ft		0.00 10001848	CICCIONIO COLO		0.00 t0acr546	Anna de la companya d		0.00 t0acr547		0.00 t0acr548		0.000	0.00 (040.048	A mercula management or management of the second se	0.00 t0acr550	<b>,</b>		0.00 t0acr551		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 t0acr552		0.00 t0acr553		0.00 t0acr554			0.00 t0acr555	
As Of = 07/31/2019 Month Year = 07/2019	Unit Type		RAEADODD	200000000000000000000000000000000000000		5454coop			5454coop		5454coop			2424C00p	- Commence of the commence of	5454coop	,		5454coop			5454coop		5454coop		5454coop			5454coop	
Acropolis Lardens C As Of = 07/31/2019 Month Year = 07/20	ž		25.05	0000	***************************************	68-5H			77-1A		77-18		( )	2		77-1D			77-2A		, , , , , , , , , , , , , , , , , , ,	77-2B		77-2C		77-2D			77-2E	Začanich za nasama nasama za n

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	Move Out Balance	3, 2,957.91	e e e e e e e e e e e e e e e e e e e	65.01		00'0		5,577.91		3,728.16	The second state of the second second section is a second	3,919.79		92			06'289-	manner om til demonsteren kannen krammen framska kar for fra kan half i man fra kan	00.0		0.00		9 6,148.83		)		3 879 45	
	Lease Expiration	12/31/2049		12/31/2049		12/31/2049	for hely an extreme and some measurement	12/31/2049		12/31/2049		12/31/2049			12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049		12/31/2049	
	Other Move In Deposit	0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018	manujumijumijumijumijumiju opaniju opa	0.00 01/01/2018		0.00 01/01/2018	**************************************	0.00 01/01/2018	And the same and the same that	ann man an a	0.00 01/01/2018		0.00 01/01/2018	tons for the North State of States (States of States of	0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018		0.00 01/01/2018	1.24:12
	Resident Deposit	0.00		0.00		0.00		00.0		0.00	,	0.00			0.00		0.00	And the state of t	0.00		0.00		0.00		0.00		00.0	. 22.2
	Amount	1,236.99	1,236.99	88.266	88.268	1,236.99	1,236.99	1,000.62	1,000.62	957.28	957.28	00.00	981.06	981.06	772.13	772.13	1,063.66	1,063.86	1,221.23	1,221.23	1,016.38	1,016,38	1,221.23	1,221.23	988.80	988.80	945.47	3
	Markel Charge Rent Code	0.00 came	Total  Total  Total	0.00 came	Todas  Todas  Todas	000   000	Total	0.00 came	[Lota]	0.00 came	Total	0.00 came	Campe	Total	0.00 came	Total	0.00 came	TOTAL  TO	0.00 came	Total	0.00 came	Total	0.00 came	Lotal	0,00 came	Total	0.00 came	Vivin south
	Name (	* Arbern Astoria Units LLC		Frances, Marvin, Andrew Bader	man ( ) manu ( ) manu ( ) manu ( ) tau kan kamana kanamana kanama se sa	Brandon James Ethridge		* Astoria Atlas Holdings LLC		* Alm Real Estate, LLC		* Aim Real Estate LLC		ANALYS CONTROLLED THE THEORY OF THE TRANSPORT OF THE TRAN	* Arbern Astoria Units LLC		* Aeon Capital LLC	g bannan de 1970 ka in 1970 de 1970 de 1970 ka de bannja bannia de kada de Aganda de Aganda de 1970 de 1970 de Bannannanna de kada de banna a de banna de mar a mara a mara a trama de a dema mara a el trama adea a a de la	Nora Stylianov		Grace Zhang		Penni Tsavaris	and of the death, it is death to the death and the death and the same of the death annually and to the death of the same of the same of the death annually and the death of the same of the death of the same of t	John Merritt	destinan monen messen on ordess occides occidente destinations and sense of the set the set of manuformal	*OHR LLC	
res54541)	Unit Resident Sa Pt	0.00 10acr556	min temmini naste franklin instrukturkste kriste kr	0.00 10acr557	*	0.00 t0acr558		0.00 t0acr559		0.00 10acr560		0.00 t0acr561		(A COMPANY TO A CO	0.00 t0acr562		0.00 t0acr563		0.00 t0acr564		0.00 t0acr565		0.00 t0acr566	terrende et de la company	0.00 t0acr567	to C.S. de de de Novele ad de Co. de de ant VI aglando I I actuado de anticamento	0.00 t0acr568	
Acropolis Gardens Co-op (res54541) As Of = 07/31/2019	Unit Unit Type	5454coop	A Symmetries to manners of manner of transitions of the form	5454coop		5454coop		5454coop		5454coop		5454coop			5454coop		5454coop	Commence of the commence of th	5454coop		\$454coop		5454coop		5454coop		5454coop	1
Acropolis Gardens ( As Of = 07/31/2019	Unit	77-2F		77-2G	, , , , , , , , , , , , , , , , , , ,	77-2H	Variables Sections	77-3A		77-3B		77-3C			77-3D		77-3E	,, ,, ,, ,, ,	77-3F	4	77-36		77-3H	***************************************	77-4A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	77-48	

Case	1:18-	cv-05	4 <mark>9</mark> 8-\	WEK-	RLM	Doc	umen	t 141-1	Filed	12/31	/19	Page	81 of	206	PageID #:
	30e 4	alano	001	280	165.4	409.4	77	4928	239.5	768.7	497.0	0.0	0.0	676.3	1, 201 04 Al
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:18-c\	Balance	27,001,386	2,280.93.T X	11,165,48	1,409.42 	umen	141 492	-1,867,30	6,239,500	3,768.71	-1,497.00	<b>30</b> 00	81 01	4,676.35
	Move Out	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			A version of remain American Important of the Internation of the Inter	10-41-42-44-41-42-44-44-44-44-44-44-44-44-44-44-44-44-				m_m_mash, and a state of the st	\$2,11,1,20,000,000,000,000,000,000,000,00			
	Lease Expiration	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049	12/31/2049
	Other Move In Deposit	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00   01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/101/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018	0.00 01/01/2018
	Resident Deposit	00'0	00.0	0.00	7, 0000000, 00000000, 00000000, 00000000	0.000 (mm) (mm) (mm) (mm) (mm) (mm) (mm) (		0.00	A CONTRACTOR CONTRACTO	00.0	0.00	0.00	0.00	00.00
	Amount	969.11	760.31	1,051.83	1,209.42	1 032.14  1,032.14  1,032.14  1,032.14	1,209.42	933.65	937.59	957.28	748.50 748.50	1,040,02	1,205,48	1,020.32
	Markel Charge Rent Code	0.00 came	0.00) came	0.00 came Total	0.00 came Total	0.00 carre	0.00 came	0.00 came Total	0,00 came Total	0.00 came Totai	0.00 came Total	0.00 came	0.00 came Total	0.00   Came  0.00   Came  0.00   Came
	Name	* BABA HOLDINGS	* Aeon Capital LC	· GER	* American Modern Really Corp.	Barry Neisson	Besim Beskovic	John Merritt	* Acropolis Associates, LLC	• OHR LLC	Alzbeia Ralbovsky	· SMEP LLC	*SMEPLIC	* Acropolis Associates, LLC
9854541)	Unit Resident Sq Ft	0.00 t0acr569	0.00 (0acr570	0.00 (0acr571	0.00 toacr572	0.00 (0acr573	0.00 (Oacr574	0,00 t0acr575	0.00 (0acr576	0.00 (0acr577	0.00 (Dacr578	0.00 (0acr579	0.00 t0acr580	0.00 t0acr581
Acropolis Gardens Co-op (res54541) As Ct = 07/31/2019 Month Year = 07/2019	Unit Type	5454coop	5454coop	5454coop	5454coop	5454coop	5454coop	5454coop	5454coop	5454coop	5454coop	5454coop	5454coop	5454coop
Acropolis Gardens C As Of = 07/31/2019 Month Year = 07/20	<b>1</b> 5	77-4C	77-40	77-4E	77-4F	77-4G	77-4H	77-5A	77-58	77-5C	77-5D	77-5E	77-5F	77-56

Case 1:18-cv-0!	5498-WFK-	RLM Docui	nent 141-1	Filed 12/31/1	9 Page 82	of 206 PageID #:
Page 47	5,402,48	0.00	~#3Z9N		0000	0.00 August 01, 2019 06:04 AM
						Thursday.

Amount         Resident         Other Move In Deposit           1,205,48         0.00         0.00         01/01/201           1,205,48         0.00         0.00         01/01/201           464,86         0.00         0.00         01/01/201           957,28         0.00         0.00         01/01/201           976,99         0.00         0.00         01/01/201           1,236,99         0.00         0.00         01/01/201           1,236,99         0.00         0.00         01/01/201           1,075,47         0.00         0.00         01/01/201           783,96         0.00         0.00         01/01/201           783,96         0.00         0.00         01/01/201           783,96         0.00         0.00         01/01/201           783,96         0.00         0.00         01/01/201           783,96         0.00         0.00         01/01/201           992,74         0.00         0.00         0.00         01/01/201           969,17         0.00         0.00         0.00         01/01/201

Rent Roll with Lease Charges Acropolis Gardens Co-op (res54541)

Case 1:18-c	v <sub>=</sub> 05	498-	WEK-	RLM	Docu	ment	141-1	File	d 12/31	ا ۾ 19	Page 8	33 of 2	06	PageID #:
Page 4	Balanc	3,455.2	1,084.5	1,221.4	8,522.0	0.00	4930	0	0.0	0,0	-559.	0.0	0.0	01, 20° 6:04 A
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Case 1:18	-cv_054	98-WF	K-RLM	Docum	nent 141-1	Filed 12/	31/19 Pag	je 84 of 20	6 PageID #:
3ge 45	Balano	548.9	0.0	209.5	87. <b>4931</b>	038.0	957.2	936.6 <b>469.</b> 2	1, 201 04 Af
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#### Rent Roll with Lease Charges Acropolis Gardens Co-op (res54541) As Of a 07/31/2019 Month Year a 07/2019

	***	11nif Tube	Init Resident	Vama	Warket Charae	Amount	Resident	Other Move In	Lease	Move Out	Balance
Section   Cont   Character   Cha	5	The second secon	Sq Ft		Rent Code		Deposit	Deposit	Expiration		
5454cccpp   0.00   Ghaeriti S   -5 M MRALTY COOPP   0.000 classes   0.000 cl		200			Total	760.31					<b>J4</b>
54546-page   0.00 (Janerički SLIN REALTY COSPP   0.00) (Jamericki SLIN REALTY COSPP   0.00) (Janerički SLIN REALTY COSPP					tied may remed and management of management of America (America (A						30
Sticknoop   0.00   Jametin   Steel Musicinian   1.00   James   James   1.00   James   Ja	78-4F	5454coop	0.00 t0acr608	* SUN REALTY CORP	0.00 сате	969.11	00.0	0.00 01/01/2018	12/31/2049		1,548.96
5454coop   0.00 (Janefol)   Cale Residence   Cale Resid					Total	969.11	en enem en en enem en	The second control of			VV
Sticknoop   0.00   Charcitol   Child Charcitol					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		A section and the section of the sec		Control of the contro		
Sticktoop   0.00   Chancil Columbian   0.00	78-46		0.00 t0acr609	CHRISTINA ARBOLEDA	0.00 came	945.47	0.00	0.00 01/01/2018	12/31/2049		00.0
S454copp   0.00   Gaardi 12   Sterif Autoritions   0.00   carrier   988 800   0.00   0.00   0.10172018   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.20172049   1.		7			Total	945.47	A C A A A A A A A A A A A A A A A A A A	manner, manner, en 112, mer 112, per 112, men 112, i menamentele manne, enfecte els excessors			- K
S454coop   0.00   Base Fis   Pul/G ASSOCIATES   0.00   came   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0		7			COLOR DE LA COLOR	VO 000		A A A S A A S A A S A A S A A S A A S A A S A A S A A A A A A A A A A A A A A A A A A A A	00000000		0
	/8-4H		0.00 toacre10	Sheri Antorious	U.UU came	0.8288	U.U0	0.00 0.00 1/2016	12/3/1/2/049		V00.0
2454coop   0.00   thane   1.   Pulsa ASSOCIATES   0.00   carme   1.209.39   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0		ere rep e amount a a a a reer a mange el livel i i i			Total	988.80					
1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64   1,209.64	78-5A	5454coop	0.00 t0acr611	* RUAG ASSOCIATES	0.00 came	00.00	00.0	0.00 01/01/2018	12/31/2049		1,209.58
Total   Tota	ļ	The state of the s	NANVamon market market man state of the same of the comment	Andrik ka di di dalah karanta kanan ka	came	1,209.58					UL
S454cccc    0.00   Obscribt    Calik Really Holdings LLC   Total   1,020.32   0.00   O1/01/2018   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/2049   12/31/204					Total	1,209.58					
5454coop   0.00   loacefit   7 Calis Really Holdings LLC   0.00   came   1,020.32   0.00   0.00   0.10172016   123712049   1.020.32   0.00   0.00   0.10172016   123712049   1.020.32   0.00   0.00   0.10172016   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049   1.23712049											IC
S454ccop   0.00   Garde Capital LLC   0.00   came   1.205.48   0.00   0.00   0.101/2018   12/31/2049	78-58	5454coop	0.00 t0acr612	* Calix Really Holdings LLC	0.00 came	1,020.32	0.00	0.00 01/01/2018	12/31/2049		36,967.81
S-IS-Stoop   0.00   Pacific   Total				6. 66 65 71 74 75 74 75 74 75 75 75 75 75 75 75 75 75 75 75 75 75	Total	1,020,32		mannuman annumannate o o o de fair de		And the state of t	4
5454ccop   0.00   Clacref 13   Aeon Capital L.C   Col Lumbera   0.00   Come   1.206.48   0.00   0.00   0.10112018   12/3112049   0.00   1.206.48   0.00   0.00   0.10112018   12/3112049   0.00   0.00   0.10112018   12/3112049   0.00   0.00   0.10112018   12/3112049   0.00   0.00   0.10112018   12/3112049   0.00   0.00   0.10112018   12/3112049   0.00   0.00   0.10112018   12/3112049   0.00   0.00   0.10112018   12/3112049   0.00   0.00   0.10112018   12/3112049   0.00   0.00   0.10112018   12/3112049   0.00   0.00   0.10112018   12/3112049   0.00   0.00   0.10112018   12/3112049   0.00   0.00   0.10112018   12/3112049   0.00   0.00   0.10112018   12/3112049   0.00   0.00   0.00   0.00   0.10112018   12/3112049   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00											.4 !9
5454coop   0.00   (toarri618   Fader   Col Lumbera   Col Cumbera   Col	78-5C		0.00 t0acr613	* Aeon Capital LLC	0.00 came	1,205.48	0.00	0.00 01/01/2018	12/31/2049		2.96 <b>04</b> 3
5454coop         0.00 loacrefit         Cel Lumbera         0.00 came         1,040.02         0.00 loacrefit         0.101/2018         12/31/2049         1           5454coop         0.00 loacrefit         Bart State         0.00 loacrefit         Bart State         0.00 came         957.28         0.00 loacrefit         12/31/2049         4           5454coop         0.00 loacrefit         Bart State         0.00 came         957.28         0.00 loacrefit         12/31/2049         4           5454coop         0.00 loacrefit         Bart State         0.00 came         957.28         0.00 loacrefit         12/31/2049         4           5454coop         0.00 loacrefit         Bart State         0.00 came         937.59         0.00 loacrefit         12/31/2049         4           5454coop         0.00 loacrefit         Boundarie         10.00 came         933.56         0.00 loacrefit         12/31/2049         4           5454coop         0.00 loacrefit         Boundarie         10.00 came         933.56         0.00 loacrefit         12/31/2049         4           5454coop         0.00 loacrefit         Acres         10.00 came         933.56         0.00 loacrefit         12/31/2049         4					Total	1,205.48	Annes Annesse Anne Service Ser			Commence or on the same contract of the same of the sa	L
54/54coop         0.00 (bacr6/14 Cel Lumbera         0.00 (came         1/340.02         0.00 (came)         0.00 (came) </td <td></td> <td></td> <td>management and the second seco</td> <td></td> <td></td> <td>armon arm a cys, m a, cy, mannon a, m, m, m, a, c, m, a, c, c, c, c, a, d, a m, a</td> <td>***************************************</td> <td></td> <td></td> <td></td> <td></td>			management and the second seco			armon arm a cys, m a, cy, mannon a, m, m, m, a, c, m, a, c, c, c, c, a, d, a m, a	***************************************				
5454copp   0.00   toacr615   Teader   Coop   Carrier   Total	78-5D		0.00 t0acr614	Cel Lumbera	0.00 came	1,040.02	00.0	0.00 01/01/2018	12/31/2049		1,038,08
5454coop         0.00 (loacr616   Bart Stasi         Bart Stasi         0.00 came         957.28   0.00         0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00		111 June 211 June 21 111 111 111 111 111 111 111 111 111	un   mananamanamana   14 ma is Nobels ad 18 made (Nobels	d the way like the manner than the man the district of the	Total	1,040.02		employed a state of the same to the state of the same	Ann Alba a commune on a manner manner of the Alba a commune of the	7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	reu.
5454coop         0.00 Uacr616         Bart Stasi         0.00 Came         957.28         0.00         0.00 O1/01/2018         12/31/2049         -98           5454coop         0.00 Uacr617         Arbern Astona Units LLC         0.00 came         937.59         0.00         0.00 O1/01/2018         12/31/2049         4.22           5454coop         0.00 Uacr618         BOUTIS         0.00 came         933.55         0.00         0.00 O1/01/2018         12/31/2049         -98           5454coop         0.00 Uacr618         BOUTIS         0.00 came         933.55         0.00         0.00 O1/01/2018         12/31/2049         -98           5454coop         0.00 Uacr618         BOUTIS         0.00 O1/01/2018         12/31/2049         -98	78-5E		0.00 t0acr615	* Bader	0.00 came	748.50	00'0	0.00 01/01/2018	12/31/2049		0.02
5454copp         0.00 lbacr616         Bart Stasi         0.00 came         957.28         0.00         0.00 lbacr616         Bart Stasi         12/31/2049         -99           5454copp         0.00 lbacr617         *Arbern Astoria Units LLC         0.00 came         937.59         0.00         0.00 lbacr618         12/31/2049         4/26           5454copp         0.00 lbacr618         *BOUTIS         0.00 came         933.56         0.00         0.00 lb/o1/2018         12/31/2049         -96           7454copp         0.00 lbacr618         *BOUTIS         0.00 came         933.56         0.00         0.00 lb/o1/2018         12/31/2049         -96					Total	748.50		The second secon			<u> </u>
5454coop         0.00 loacr615         Bart Stasi         0.00 came         957.28         0.00 loacr617         Total         12/31/2049         12/31/2049           5454coop         0.00 loacr618         **Arbern Astoria Units LLC         0.00 came         937.59         0.00         0.00 loacr618         12/31/2049         12/31/2049           6454coop         0.00 loacr618         **BOUTIS         **BOUTIS         0.00 loacr618         12/31/2049         12/31/2049           Total         **Acropolis Gardens Co-op(res54541)         0.00         6.00         0.00         0.00         0.00         0.00				11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1			7				5.1
6454coop         0.00 Oacr618         *BOUTIS         0.00 came         937.59         0.00         0.00 O1/01/2018         12/31/2049           5454coop         0.00 Oacr618         *BOUTIS         0.00 came         937.59         0.00         0.00 O1/01/2018         12/31/2049           Total         933.65         0.00         0.00 O1/01/2018         12/31/2049         12/31/2049	78-5F	5454coop	0.00 t0acr616	Bart Stasi	0.00 came	957.28	00'0	0.00 01/01/2018	12/31/2049		-957.28
5454coop         0.00 (bacr617   Acropolis Cardens Co-op(res84541)         0.00 (come page page page page page page page pag	Vanish of the Control				Fotal	957.28	· · · · · · · · · · · · · · · · · · ·	=,n==:n==:n=:			L. 8
5454coop         0.00 loaref18         *BOUTIS         0.00 came         933.65         0.00         0.00 loaref18         12/31/2049           Total         Acropolis Gardens Co-op(res54541)         0.00         572,256.53         0.00         0.00         0.00	78-5G		0.00 t0acr617	* Arbern Astoria Units LLC	0.00 came	937.59	00'0	0.00 01/01/2018	12/31/2049		4,295.96
5454coop         0.06 (0acr618)         *BOUTIS         12/31/2049         12/31/2049           Total         933.65         0.00         0.00         12/31/2049					Total	937.59					aţ
6454coop         0.00 (Nacr618   *BOUTIS)         *BOUTIS         12/21/2049           Total         933.65         0.00         0.00         17/201/2018         12/21/2049			A 10 1 10 10 10 10 10 10 10 10 10 10 10 1	mmammidammin man camani ammiden ammidende de ma Nece (Pe 288, Nee 8, 119, 118, 118, 118, 118, 118, 118, 1	***************************************	**************************************		Hand III 1999 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			9.6
Total   933.65	78-5H		0.00 t0acr618	* BOUTIS	0.00 сате	933.65	00.00	0.00 01/01/2018	12/31/2049		-936.64
Acropolis Gardens Co-optres54541) 0.00 572,250.53 572,250.53 500 500 500 500 500 500 500 500 500 5		The second desired second seco	minister in the fact of the body of security and the network	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total	933,65	A before immunimum bare America i i ca a wifer con i e e e e e e e e e e e e e e e e e e		.,		94.
Acropolis Gardens Co-op(res54541)			والمستحدة والمستحدة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة	of pad gade, without announce annotes and the same of the defect of the feat o	A MARTINE TO THE PARTY OF THE P		Primerand America Samer of the phonoment of many and americans	5.5 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	in the second se	******************************	
		and grade and a comment and a man and a major metal and a com-	Total	Acropolis Gardens Co-op(res54541)	0.00	572,250.53	0.00	0.00		The transfer of the following the second section is the second section of the second section is the section is the section is the second section is the se	1,434,469.23
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Case	1:18-	cv-0	549	8-V	<b>VΕ</b> Ι	K-R	ĻM	L, C	ocı	ıme	ent 1	141-1	Filed	12/31/19	Pa	ige 85	of 20	6 Pag	eID#:
	<sup>2</sup> කදුල ජි	Salano	Balanc	,469.2	0.0		469.2				4	4932						1, 201	£
	ŭ.			1,434	2		1,434											gust 0	3
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		4	Sqf.	900	0.00	00.0	8											hursd	
		-	*	3								1						<b>⊢</b>	

#### Rent Roll with Lease Charges Acropolis Gardens Co-op (res54541) As Of a 07/31/2019 Month Year = 07/2019

A CANADA	3	Market Charg	Amount	Resident	Other Move	드	Lease	Move Out	Balance
	Rent Code		,,,,,	Deposit	Deposit				
Square Market Fortrame Rent	luare		Lease	Security	Other Dancette 1	<b>ŏ</b> ≝	% Unit	% Sqft	Balance D
0		00.0	572,250.53	00.0	0.00 622.0	20 30		0.00	1,434,469.23
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00'0	0.00	0.00				O		00:0	
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0.00	0.00	00.0	572,250.53	00.00	00'0	622	1	00'0	1,434,469.23
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Amount									
573,971.3									
0									_
-1,720.77									
572,250.5									4
7			(a)						Ç

Number Code	Charge Charge Code Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance 1
<b>05-1A t0acr001</b> C-62047708 came	<b>001 Alvarez, Theresa</b> 2 Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	1,201.20 07/05/2019	R-35764971	1,201.20	18-c
			0.00	1,201.20		1,201.20	^0.00 -00.0
<b>05-18 t0acr002</b> C-59236065 bbal	OO2 Arbern Astoria Units LLC, * Beginning Balance Delinquent	Current 2/2019	5,743.68	0.00		0.00	15498 154989:842'9
C-60666292 came	e Cam Charges (05/2019)	5/2019	439.39	0.00 07/05/2019	R-35764987	439,39	0.00 0.00
C-61365014 came	e Cam Charges (06/2019)	6/2019	957.28	0.00 07/05/2019	 R~35764987	442.90	,FK
C-62047709 came	e Cam Charges (07/2019)	7/2019	0.00	957.28	;	00.00	-R82.786
			7,140.35	957,28		882.29	7,215.34
<b>05-1C t0acr003</b> C-62047710 came	• Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	1,201.53 07/18/2019	R-35828791	1,201.53	D00
			0.00	1,201.53		1,201.53	0.0
<b>05-1E t0acr004</b> C-59140397 keys	•004 Brancella, Diane Additional Building Entry Key	<b>Current</b> 6/2019	20.00	0.00 07/05/2019	R-35764984	20.00	nent
C-62047711 came	e Cam Charges (07/2019)	7/2019	0.00	464.86 07/01/2019 07/05/2019	R-35619225 R-35764984	1.39	141- 493:
R-35543033	(Prepayment)	7/2019	-1.39	0.00 07/01/2019	R-35619225	-1.39	30.
			18.61	464.86		464.86	18.6
<b>05-1F t0acr005</b> C-62047712 came	OOS Straub, Thomas Harrold  Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	957.28 07/01/2019	R-35619233 R-35619234	40.00	ed <b>12/</b> 3
R-35400324	(Prepayment)	7/2019	-40.00	0.00 07/01/2019	R-35619233	-40.00	0.0
R-35600547	(Prepayment)	7/2019	-917.28	0.00 07/01/2019	R-35619234	-917.28	19
R-35815801	(Prepayment)	7/2019	0.00	0.00 07/15/2019	R-35815801	957.28	<b>D</b> 82.786-
<b>05-1G t0acr006</b> C-62047713 came	.006 Lee, Chris	Current 7/2019	- <b>957.28</b>	957.28 783.96 07/01/2019	R-35650186	<b>957.28</b> 783.96	ge 86 387:256- 00:0
		7/2019	-783.96	0.00 07/01/2019	R-35650186	-783,96	of 2
R-35868330	(Prepayment)	7/2019	0.00	0.00 07/26/2019	R-35868330	783.96	206
harrerrerran arrerran arrerran announcer rennamen arrenn announce announce announce announce and a second and the second and the second and a second a second and			-783.96	783.96		783,96	P <sub>96'88</sub> 2-
<b>05-1H t0acr007</b> C-59099397 bbal	-007 Miah, Golam K.  Beginning Balance Delinquent	<b>Current</b> 2/2019	1,400.16	00:00		0.00	ge[[

tobac Opt (mish), Golam K.         Current came         Current came         Current came         Current came came came (05/2019)         Current came came came came came came came came	Current Receipt Charges Date	Receipt Number	Receipt O Amount Balance
came         Cam Charges (07,2019)         6/2019         976.99         0.00           tibes         Came Charges (07,2019)         7/2019         0.00         976.99           tibes         Abell and Segment Balance Delinquent Came         Current Came			
came         Came Charages (07/2019)         7/2019         9/76/39         9/76/39           tloa-rOok         Activated Mults LLC,**         Current         Current         2,383.09         9/76/39           came         Came Charges (04/2019)         4/2019         387.00         0.00           came         Came Charges (04/2019)         5/2019         1,236.99         0.00           came         Came Charges (04/2019)         7/2019         0.00         1,236.99           todacr01         Came Charges (07/2019)         7/2019         0.00         1,236.99           todacr02         Cam Charges (07/2019)         7/2019         0.00         1,101.44           toda         Came Charges (07/2019)         7/2019         7/2019         1,1191.05         0.00           toda         Came Charges (07/2019)         Came Charges (07/2019)         7/2019         1,1191.05         0.00           toda         Came Charges (07/2019)         7/2019         7/2019         1,1191.05         0.00           toda         Came Charges (07/2019)         7/2019         1,1191.05         1,075.47           toda         Came Charges (07/2019)         7/2019         1,133.05         1,075.47           toda         Came Charges (07/2019)<	0.00	2	0.00
Authern Astoria Units LLC,**         Current         2,383.09         976.99           Beginning Balance Delinquent         2/2019         6,661.41         0.00           Cam Charges (04/2019)         4/2019         1,236.99         0.00           Cam Charges (05/2019)         5/2019         1,236.99         0.00           Cam Charges (05/2019)         7/2019         0.00         1,236.99           Cam Charges (07/2019)         7/2019         0.00         1,236.99           Sun, Guoyi         7/2019         0.00         1,012.44           Acropolis Associates, LLC,*         Current         2/2019         7,926.70         0.00           (Prepayment)         7/2019         1,191.05         0.00           (Prepayment)         7/2019         1,191.05         0.00           (Prepayment)         7/2019         1,191.05         0.00           (Prepayment)         7/2019         1,191.05         1,233.05           Cam Charges (07/2019)         7/2019         1,191.05         1,233.05           Cam Charges (07/2019)         7/2019         0.00         1,075.47           (Prepayment)         7/2019         0.00         1,075.47           (Prepayment)         7/2019         0.00         <	976.99		0.00
Ubball         Arbein Astonia Units LLC, **         Current         Current         6,661.41         0.00           came         Cam Charges (04/2019)         5/2019         1,236.99         0.00           came         Cam Charges (07/2019)         5/2019         1,236.99         0.00           came         Cam Charges (07/2019)         7/2019         0.00         1,236.99           toarch         Cam Charges (07/2019)         7/2019         0.00         1,236.99           toarch         Cam Charges (07/2019)         7/2019         0.00         1,236.99           toam Charges (07/2019)         7/2019         7/2019         0.00         1,012.44           toam         Cam Charges (07/2019)         7/2019         1,191.05         0.00         1,025.47           toam         Cam Charges (07/2019)         7/2019         1,191.05         0.00         1,075.47           toam         Cam Charges	976.99		₹80.09£,€ 00.0
bball         Beginning Balance Delinduent         2/2019         6,661.41         0.00           came         Came Charges (04/2019)         5/2019         387.00         0.00           came         Cam Charges (05/2019)         5/2019         1,236.99         0.00           came         Cam Charges (07/2019)         7/2019         1,236.99         0.00           toacr009         Sun, Guoyi         Current         9,522.39         1,236.99           toacr010         Sun, Guoyi         Current         0.00         1,012.44           toacr011         Acropolis Associates, LLC,**         Current         2/2019         1,012.40           toan         Cam Charges (07/2019)         7/2019         7/2019         1,131.05         0.00           toan         Cam Charges (07/2019)         7/2019         7/2019         1,131.05         0.00           toan         Cam Charges (07/2019)         7/2019         1,131.05         1,075.47           came         Came Charges (07/2019)         7/2019         1,133.05         1,075.47           came         Came Charges (07/2019)         7/2019         1,131.05         1,075.47           toan         Came Charges (07/2019)         7/2019         1,133.05         1,075.47 <td></td> <td></td> <td></td>			
came         Cam Charges (04/2019)         4/2019         387.00         0.00           came         Cam Charges (05/2019)         5/2019         1,236.99         0.00           tobacrotos         Cam Charges (05/2019)         7/2019         0,000         1,236.99         0.00           tobacrotos         Sun, Guoyi         Carrent         Current         Current         0,000         1,012.44           tobacrotos         Sun, Guoyi         Current         Current         Current         0,00         1,012.44           tobacrotos         Acropolis Associates, LLC,**         Current         Current         0,00         1,012.44           tobacrotos         Acropolis Associates, LLC,**         Current         2/2019         1,131.05         0.00           tobacrotos         Cam Charges (07/2019)         7/2019         7/2019         1,131.05         0.00           tobacrotos         Cam Charges (07/2019)         7/2019         7/2019         1,131.05         1,075.47           tobacrotos         Cam Charges (07/2013)         7/2019         7/2019         1,075.47           tobacrotos         Cam Charges (07/2013)         7/2019         7/2019         0.00         1,075.47           tobacrotos         Cam Charges (07/2013) <td>0.00</td> <td></td> <td>0.00</td>	0.00		0.00
came         Cam Charges (09/2019)         5/2019         1,236.99         0.00           came         Cam Charges (09/2019)         6/2019         1,236.99         0.00           tobacr010         Sun, Guoyi         7/2019         0.00         1,236.99           tobacr011         Sun, Guoyi         Came         Came         Came         Came         1,012.44           tobacr010         Acropolis Associates, ILC,**         Current         0.00         1,012.44           tobacr011         Acropolis Associates, ILC,**         Current         2/2019         7/2019         1,012.44           tobacr011         Acropolis Associates, ILC,**         Current         2/2019         7/2019         1,191.05         0.00           tobacr011         Acropolis Associates, ILC,**         Current         7/2019         1,191.05         0.00           tobacr011         Acropolis Associates, ILC,**         Amanda         Current         1,120.05         1,1233.05           tobacr011         Cam Charges (07/2019)         7/2019         7/2019         1,120.05         1,1233.05           tobacr012         Cammit, Brian & Amanda         Cammit, Brian & Amanda         Cammit, Brian & Amanda         Current         0.00         1,075.47           tobac <td>0.00 07/05/2019</td> <td>R-35765019</td> <td>387.00</td>	0.00 07/05/2019	R-35765019	387.00
came         Cam Charges (06/2019)         6/2019         1,236.99         0.00         1,236.99           toacrobe         Sun, Guoyi         Current         9,522.39         1,236.99         1,236.99           toacrobe         Sun, Guoyi         Current         Current         Current         0.00         1,012.44           toame         Cam Charges (07/2019)         Current         Current         Current         0.00         1,012.44           toacrobis         Acropolis Associates, LLC,*         Current         2/2019         7,926.70         1,012.44           bbal         Beginning Balance Delinquent         2/2019         7,206.70         1,191.05         0.00           came         Charges (07/2019)         7/2019         7/2019         -1,191.05         0.00           toacrotot         Chepayment         Amanda         Current         Current         5,502.60         1,075.47           toacrotot         Came         Charges (07/2019)         7/2019         7/2019         0.00         1,075.47           toacrotot         Cam Charges (07/2019)         Acromos         Current         Co.00         1,075.47           toacrotot         Cam Charges (07/2019)         7/2019         7/2019         0.00	0.00 07/05/2019	R-35765019	753.08
came         Cam Charges (07/2019)         7/2019         0.00         1,236.99           t0acr00b         Sun, Guoyi         Current         0.00         1,012.44           came         Cam Charges (07/2019)         Current         0.00         1,012.44           t0acr010         Acropolis Associates, LLC,**         Current         Current         0.00         1,012.44           t0acr011         Regimning Balance Delinquent         2/2019         7/2019         7/2019         0.00           came         Chrepayment)         7/2019         7/2019         1,191.05         0.00           came         Chrepayment)         7/2019         7/2019         -1,191.05         0.00           t0acr011         Zammit, Brian & Amanda         Current         5,502.60         1,1233.05           t0acr012         Stalm, Syedul & Thaniya         Current         0.00         1,075.47           t0acr012         Cam Charges (07/2019)         7/2019         -783.96         1,075.47           t0acr013         Cam Charges (07/2019)         7/2019         0.00         1,075.47           t0acr014         Chrepayment)         7/2019         -783.96         0.00           t0acr02         Chrepayment)         7/2019         -	0.00	Į.	00.00
t0acr009         Sun, Guoyi         Current came	1,236,99	i	0.00
t0acr00e came         Eam Charges (07/2019)         Current foature form charges (07/2019)         Current foature foature form charges (07/2019)         Current foature f	1,236.99		1,140.08 9,619.30
t0acr010         Acropolis Associates, LLC,**         Current         Current         1,012.44           bbal         Beginning Balance Delinquent         2/2019         7,926.70         0.00           came         (Prepayment)         5/2019         -1,191.05         0.00           came         (Prepayment)         7/2019         -1,191.05         0.00           (Prepayment)         7/2019         7/2019         -42.00         0.00           t0acr011         Zammit, Brian & Amanda         Current         6.00         1,075.47           came         Cam Charges (07/2019)         7/2019         2,502.60         1,075.47           t0acr012         Islam, Syedul & Thaniya         Current         0.00         1,075.47           came         Cam Charges (07/2019)         7/2019         -783.96         0.00           (Prepayment)         (Prepayment)         7/2019         -783.96         0.00           (Prepayment)         (Prepayment)         7/2019         -783.96         0.00	1,012.44 07/05/2019	R-35764969	1,012,44
toacr010 bbal         Acropolis Associates, LLC,**         Current bbal	1,012,44		1,012.44
came         Cam Charges (07/2019)         7/2019         -1,191.05         0.00           came         Cam Charges (07/2019)         7/2019         -1,191.05         0.00           thepaymenth         7/2019         -42.00         0.00           thoacr011         Zammit, Brian & Amanda came         Current         Current         5,502.60         1,733.05           thoacr012         Slam, Syedul & Thaniya         Current         0.00         1,075.47           thoacr012         Islam, Syedul & Thaniya         Current         0.00         1,075.47           came         Cam Charges (07/2019)         7/2019         7/2019         0.00           (Prepayment)         (Prepayment)         7/2019         0.00         0.00           (Prepayment)         (Prepayment)         7/2019         0.00         0.00	0.00		141-1 4934 000
came         Cam Charges (07/2019)         7/2019         -1,191.05         1,233.05           toacr011         Zammit, Brian & Amanda came         Current came	0.00 05/14/2019	R-35364917	0.00 -1,191.05
toacyment (Prepayment)         7/2019        1,191.05         0.00           toacr011         Zammit, Brian & Amanda came         Current came         S,502.60         1,233.05           toacr012         Zammit, Brian & Amanda came         Current came         <	1,233.05 07/01/2019	R-35619235 R-35619236	1,191.05
toacr011         Zammit, Brian & Amanda came         Current Came         5,502.60         1,233.05           toacr011         Zammit, Brian & Amanda came         Current Ca	0.00 07/01/2019	R-35619235	-1,191.05
toacr011         Zammit, Brian & Amanda         Current         1,233.05           came         Cam Charges (07/2019)         7/2019         1,075.47           toacr012         Islam, Syedul & Thaniya         Current         0.00         1,075.47           came         Cam Charges (07/2019)         7/2019         7/2019         7/2019         0.00           (Prepayment)         (Prepayment)         7/2019         0.00         0.00	0.00 07/01/2019	R-35619236	-42.00
toacr011         Zammit, Brian & Amanda came         Current Current         Current Came         Cam Charges (07/2019)         1,075.47           toacr012         Islam, Syedul & Thaniya came         Current Came         Current Came         Came Charges (07/2019)         7/2019         7/2019         7/2019         7/2019         7/2019         0.00         0.00           (Prepayment)         (Prepayment)         7/2019         7/2019         0.00         0.00         0.00	1,233.05		0.00 6,735.65
t0acr012         Islam, Syedul & Thaniya         Current         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         0.00         0.00           (Prepayment)         7/2019         7/2019         0.00         0.00         0.00	1,075.47 07/05/2019	R-35765071	1,075.47
toacr012         Lislam, Syedul & Thaniya         Current         7/2019         0.00         7/83.96           came         Cam Charges (07/2019)         7/2019         -783.96         0.00           (Prepayment)         7/2019         7/2019         0.00         0.00           (Prepayment)         7/2019         0.00         0.00	1,075.47		1,075.47
(Prepayment)         7/2019         -783.96         0.00           (Prepayment)         7/2019         0.00         0.00           -783.96         783.96         783.96	783.96 07/01/2019	R-35634780	783.96
(Prepayment) 7/2019 0.00 0.00 0.00 783.96 783.96	0.00 07/01/2019	R-35634780	-783,96
	0.00 07/30/2019	R-35882914	783.96
	783.96	***************************************	783.96 -783.960 CD
<b>05-2F t0acr013 SHAMIM CHINU, SHARIF ALAM &amp; Current</b> C-61365025 came Cam Charges (06/2019) 6/2019 6/2019 2.56 0.00 07/09	0.00 07/09/2019	R-35790937	2.56

Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance C
05-2F	t0acr013	SHAMIM CHINU, SHARIF ALAM &	Current	000	0105/00/50 15 500	D 25700037	000	18-
C-62047720	came	Cam Charges (U//2019)	// 2019	חיח	- 1	ייייייייי	11.000	5
				2.56	992,74		992.00	3.30
05-26	t0acr014	Chang, Yin Tung	Current	;			4	C
C-62047721	came	Cam Charges (07/2019)	7/2019	0.00	969.11 07/24/2019	R-35850408	969.11	98
				00'0	969.11		969.11	00'0
05-2H	t0acr015	Perez, Rosa	Current					
C-62047722	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44 07/05/2019	R-35765072	1,012.44	0.00
	**************************************		reserved for a first that the state of the s	0.00	1,012.44		1,012,44	0.00
05-3A	t0acr016	Acropolis Associates, LLC, *	Current					1
C-59236070	bbal	Beginning Balance Delinquent	2/2019	7,856.71	0.00	i	00.00	7,856,71
R-35364880		(Prepayment)	5/2019	-1,173.23	0.00 05/14/2019	R-35364880	00.00	-1,173,23
C-62047723	came	Cam Charges (07/2019)	7/2019	0.00	1,221.23 07/01/2019	R-35619237 R-35619238	1,173.23	umer
R-35343681		(Prepayment)	7/2019	-1,173.23	0.00 07/01/2019	R-35619237	-1,173.23	<b>ċ</b> 4
R-35364880		(Prepayment)	7/2019	-48.00	0.00 07/01/2019	R-35619238	-48.00	4 <u>1</u> - 935
			A CONTRACTOR OF THE PARTY OF TH	5,462,25	1,221.23		00.0	6,683.48
<b>05-3B</b> C-59236073	toacr017	Astoria Atlas Holdings LLC, * Beginning Balance Delinquent	Current 2/2019	35.741.39	0.00		0.00	五 35,741.3
R-35343741		(Prenavment)	5/2019	-121.75	0.00 03/29/2019	R-35343741	0.00	-121.75
R-35364868		(Prenavment)	5/2019	-973.21		 R-35364868	0.00	2/37:26-
C-61365030	scrie	SCRIE Subsidy (06/2019)	6/2019	-90.45	0.00		0.00	3 <b>1</b> /1
C-62047724	сате	Cam Charges (07/2019)	7/2019	0.00	1,063,66 07/01/2019	R-35619239	757.09	9000
						R-35619240	306.57	
C-62047725	scrie	SCRIE Subsidy (07/2019)	7/2019	00'0	-90,45		0.00	ige
R-35343725		(Prepayment)	7/2019	-757.09	0.00 07/01/2019	R-35619239	-757.09	88
R-35343741		(Prepayment)	7/2019	-306.57	0.00 07/01/2019	R-35619240	+306,57	of O
				33,492.32	973,21	To the second se	00.00	34,465.53
05-3C	t0acr018	Acropolis Units LLC, *	Current	27.68	9		00.0	6 Pg 27.68
0.7062260-0	, Coa	הבלונונות הסוטוגיב הבנונגלתכני	77077			: 44 C	) () ()	ag
C-59948598	came	Cam Charges (04/2019)	4/2019	309.76	0.00 07/05/2019	R-35765003	309.7b	٠

Current	.23 0.00	Date	Receipt Number	Receipt Amount	Bafance: 1
Came   Cam Charges (06/2019)   6/2019   1,					
came         Cam Charges (07/2019)         7/2019         2,7           toacr013         Aeon Capital LLC,*         Current         2,7           came         Cam Charges (05/2019)         5/2019         1,1           came         Cam Charges (05/2019)         7/2019         2,1           toacr020         Bertolotti, Gian Marco         Current         2,1           came         Cam Charges (05/2019)         5/2019         1,5           came         Cam Charges (05/2019)         5/2019         5/2019           came         Cam Charges (07/2019)         7/2019         1,5           toacr021         Acropolis Associates, LLC, *         Current         6,6           (Prepayment)         7/2019         7/2019         -           (Prepayment)         7/2019         -         -           (Prepayment)         7/2019         -         -           (Prepayment)         7/2019         -         -           (Prepayment)         7/2019         -         -           (ame         Cam Charges (07/2019)         7/2019         -           (ame         Came         Came         Came         Came           (Prepayment)         7/2019         -		ï	i	0.00	Ċ22.122,1
t0acr019 Aeon Capital LLC, *  came	0.00 1,221.23		į	0.00	1,221.23
toacr019 Aeon Capital LLC, *  came	90 1,221.23			1,221.23	2,779.904
Came   Cam Charges (05/2019)   5/2019   1,					
Came   Cam Charges (07/2019)   7/2019   1,	0.00	07/12/2019	R-35808864	623.37	440.29 <mark>\</mark>
t0acr020 Bertolotti, Gian Marco Current  came Cam Charges (05/2019) 5/2019  came Cam Charges (06/2019) 6/2019  came Cam Charges (06/2019) 7/2019  t0acr021 Acropolis Associates, LLC, * Current  bbal Beginning Balance Delinquent 2/2019 6,  (Prepayment) 7/2019 7/2019  t0acr022 Parsotam, Vidya Current  came Cam Charges (07/2019) 7/2019  (Prepayment) 7/2019 7/2019  (Prepayment) 7/2019 7/2019	.66 0.00			0.00	1,063.66
t0acr020 Bertolotti, Gian Marco Current  came Cam Charges (05/2019) 5/2019  came Cam Charges (06/2019) 6/2019  came Cam Charges (07/2019) 7/2019  t0acr021 Acropolis Associates, LLC, * Current  bbai Beginning Balance Delinquent 7/2019 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,	0.00 1,063.66	:	***	0.00	1,063.66
t0acr020         Bertolotti, Gian Marco         Current           came         Cam Charges (05/2019)         5/2019           came         Cam Charges (06/2019)         6/2019           came         Cam Charges (07/2019)         7/2019           t0acr021         Acropolis Associates, LLC, *         Current           bbal         Beginning Balance Delinquent         2/2019           came         Cam Charges (07/2019)         7/2019           came         Cam Charges (07/2019)         7/2019           (Prepayment)         7/2019           t0acr022         Parsotam, Vidya         Current           came         Cam Charges (07/2019)         7/2019           (Prepayment)         7/2019	32 1,063.66			623,37	2,567.61
came         Cam Charges (05/2019)         5/2019           came         Cam Charges (06/2019)         6/2019           came         Cam Charges (07/2019)         1,5           tOacr021         Acropolis Associates, LLC, **         Current           bbal         Beginning Balance Delinquent         2/2019         6,           (Prepayment)         5/2019         7/2019					
came         Cam Charges (06/2019)         6/2019           came         Cam Charges (07/2019)         7/2019           tOacr02.1         Acropolis Associates, LLC, *         Current           bbail         Beginning Balance Delinquent         2/2019           came         Cam Charges (07/2019)         7/2019           came         Cam Charges (07/2019)         7/2019           toacr02.2         Parsotam, Vidya         Current           came         Cam Charges (07/2019)         7/2019           (Prepayment)         7/2019           A,5         7/2019	772.13 0.00	07/10/2019 07/30/2019	R-35797157 R-35882916	772.00	00:0 0:0
toacro21 Acropolis Associates, LLC, *  bbal Beginning Balance Delinquent 2/2019 6, 2/2019  (Prepayment) 5/2019 6, 7/2019  came Cam Charges (07/2019) 7/2019  (Prepayment) 7/2019 4,5  toacro22 Parsotam, Vidya Current  came Cam Charges (07/2019) 7/2019  (Prepayment) 7/2019 7/2019	772.13 0.00	07/30/2019	R-35882916	771.87	<u>۳۳۶۳</u> ۰
t0acr021 Acropolis Associates, LLC, *  bbai Beginning Balance Delinquent 2/2019 6, (Prepayment) 5/2019  came Cam Charges (07/2019) 7/2019  (Prepayment) 7/2019 4,5  t0acr022 Parsotam, Vidya Current Came Cam Charges (07/2019) 7/2019 7/2019	0.00 772.13	1411	ş	00.00	ent :
tobacr021         Acropolis Associates, LLC, **         Current           bbal         Beginning Balance Delinquent         2/2019            came         Cam Charges (07/2019)         7/2019            came         (Prepayment)         7/2019            (Prepayment)         7/2019             tobacr022         Parsotam, Vidya         Current         4,5           came         Cam Charges (07/2019)         7/2019            (Prepayment)         7/2019	26 772.13		:	1,544.00	92//
came         Cam Charges (07/2019)         7/2019           came         Cam Charges (07/2019)         7/2019           (Prepayment)         7/2019           (Prepayment)         7/2019           came         Cam Charges (07/2019)         7/2019           (Prepayment)         7/2019	.73 0.00			0.00	1-1 36 (23.73
came         Cam Charges (07/2019)         7/2019           (Prepayment)         7/2019           (Prepayment)         7/2019           4,5         4,5           toacr022         Parsotam, Vidya           came         Camrent           (Prepayment)         7/2019           (Prepayment)         7/2019	.93 0.00	05/14/2019	R-35364884	00'0	Fis.6.286-
(Prepayment)         7/2019           (Prepayment)         7/2019           4,5         4,5           toacr022         Parsotam, Vidya           came         Current           came         (Prepayment)           (Prepayment)         7/2019	0.00	07/01/2019	R-35619241	932,93	ed 0:0
(Prepayment)         7/2019           (Prepayment)         7/2019           4,5         4,5           t0acr022         Parsotam, Vidya         Current           came         Cam Charges (07/2019)         7/2019           (Prepayment)         7/2019			R-35619242	48.00	
(Prepayment) 7/2019 4,5 t0acr022 Parsotam, Vidya Current Cam Charges (07/2019) 7/2019 7/2019	.93 0.00	07/01/2019	R-35619241	-932.93	/ <b>31</b> 00:0
t0acr022         Parsotam, Vidya         Current           came         Cam Charges (07/2019)         7/2019           (Prepayment)         7/2019	-48.00 0.00	07/01/2019	R-35619242	-48,00	/ <b>19</b>
t0acr022 Parsotam, Vidya Current  came Cam Charges (07/2019) 7/2019  (Prepayment) 7/2019	87 980.93	:		0.00	5,500.80
(Prepayment) 7/2019	0.00 957.28	07/01/2019	R-35619219	19,18	Page
(Prepayment) 7/2019		07/02/2019	R-35724131	938,10	
0.001/E	-19.18 0.00	07/01/2019	R-35619219	-19,18	9 <b>0</b> 1
(Frighdyllielit)	0.00	07/02/2019	R-35724131	21.90	± 20:12-
97	-19.18 957.28			960.00	-21.9
t0acr023 RUAG ASSOCIATES, *					
C-62047731 came Cam Charges (07/2019) 7/2019	0.00 1,000.76		·	0.00	ge %.000'1

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance 1:
05-4A	t0acr024	RUAG ASSOCIATES, *	Current 7/2010	00 0	1 205 64		00 0	18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1 18-(1
7.0 T. C. J. C.				0000		É		7 300 -
!	4			0.00	1, 205.04		0.00	05 *a:cnz/T
<b>05-4B</b> C-59236079	t0acr025 bbal	SUN REALTY CORP, * Beginning Balance Delinquent	<b>Current</b> 2/2019	4,034.34	0.00		0.00	4 <b>98</b> 4,034.34 <b>P</b>
C-61365038	came	Cam Charges (06/2019)	6/2019	638.72	0.00 07/05/2019	 R-35765053	638,72	8-W 0:00
C-62047733	came	Cam Charges (07/2019)	7/2019	0.00	1,051.83 07/05/2019	R-35765053	330,77	<b>F</b> <sub>90.127</sub>
				4,673.06	1,051.83		969,49	4,755.40
<b>05-4C</b> C-59236080	t0acr026 bbal	Arbern Astoria Units LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	4,860.19	0.00		00.00	<b>M</b> 67,860,19
C-59948606	came	Cam Charges (04/2019)	4/2019	297.81	0,00 07/05/2019	R-35764999	297.81	D00:0
C-60666317	came	Cam Charges (05/2019)	5/2019	1,209.42	0.00 07/05/2019	R-35764999	816,86	392.56
C-61365039	came	Cam Charges (06/2019)	6/2019	1,209.42	0.00	i	00'00	1,209.42 <b>ue</b> r
C-62047734	came	Cam Charges (07/2019)	7/2019	0.00	1,209.42	;	0.00	1,209,42
				7,576.84	1,209.42		1,114.67	41.93.49'.
<b>05-4D</b> C-59236081	<b>t0acr027</b> bbal	Arbern Astoria Units LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	2,232.66	0.00		00:00	1 F 7 793.766
C-59948607	came	Cam Charges (04/2019)	4/2019	96.53	0.00 07/05/2019	R-35764995	96.53	ile 0000
C-60666318	came	Cam Charges (05/2019)	5/2019	1,051.83	0.00 07/05/2019	R-35764995	872.90	d 1 <sub>78.93</sub>
C-61365040	came	Cam Charges (06/2019)	6/2019	1,051.83	0.00		0.00	2/3
C-62047735	came	Cam Charges (07/2019)	7/2019	0.00	1,051.83	3	0.00	1/1 1/021.83
				4,432.85	1,051.83	,	969,43	4,515.25
<b>05-4E</b> C-60666319	t0acr028 came	<b>21-19 22rd Drive, LLC., *</b> Cam Charges (05/2019)	<b>Current</b> 5/2019	20.00	0.00 07/18/2019	R-35828787	20.00	o.
C-61365041	came	Cam Charges (06/2019)	6/2019	760.31	0.00 07/18/2019	R-35828787	710.31	50.
C-62047736	came	Cam Charges (07/2019)	7/2019	0.00	760,31	1	0.00	760.31
				810.31	760.31		760.31	810.312
<b>05-4F</b> C-62047737	toacr029	Nicko, Christopher Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	969,11 07/09/2019	R-35790934	969.11	0.0
			LEVELLE LEVEL LE	0.00	969,11		969,11	0.0 0.0

				i i		44.00	+41,000	
Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Charges Date	Receipt Number	Amount	Balance
	t0acr030	Arbern Astoria Units LLC, *	Current					
C-59236082	ppal	Beginning Balance Delinquent	2/2019	1,265.99	0.00	ì	00'0	1,265.99 <mark>-</mark>
C-60666321	came	Cam Charges (05/2019)	5/2019	389.39	0.00 07/05/2019	R-35765051	389.39	V-0
C-61365043	came	Cam Charges (06/2019)	6/2019	945.47	0.00 07/05/2019	R-35765051	482.01	154,798
C-62047738	came	Cam Charges (07/2019)	7/2019	0.00	945,47	į	0.00	945.47 <mark>6</mark>
MANAGE SANGE				2,600.85	945.47		871.40	2,674.92
	t0acr031	Chelminski, Rishi	Current					
R-35404232		(Prepayment)	5/2019	-25.90	0.00 05/24/2019	R-35404232	00'0	-72.90 <del>.</del>
C-62047739	сате	Cam Charges (07/2019)	7/2019	0.00	988.80 07/01/2019	R-35619212	988.80	0.00
R-35404232		(Prepayment)	7/2019	-988.80	0.00 07/01/2019	R-35619212	-988.80	0.00
AN DESCRIPTION OF THE PROPERTY				-1,014.70	988.80	· ·	0.00	-25.90
05-5A tf	t0acr032	OHR LLC, *	Current	35 007 1	S		C	cum <sup>2</sup>
	100 C	Can Charge (06/2019)	6/2019	93.76	, 000	i		eni.
			6703/0			ì		_
C-62047740	came	Cam Charges (07/2019)	7/2019	0.00	1,197.59	,	0.00	.41 1 <mark>9</mark> 3
				4,884.12	1,197.59		0.00	6,081091
05-5B t(	t0acr033	Fenton, Kate	Current					
C-62047741	came	Cam Charges (07/2019)	7/2019	0.00	1,040.02 07/09/2019	R-35790917	1,040.02	File 00:0
				00'0	1,040.02		1,040.02	0.00
05-5C tt	t0acr034	RUAG ASSOCIATES, *	Current					
C-62047742	came	Cam Charges (07/2019)	7/2019	0.00	1,205.64	:	00.00	/ <b>31</b> 1,202.6 <b>4</b> ]
***************************************				0.00	1,205.64		00.00	1,205.64
05-5D tt	t0acr035	Teofilo, Nathalia	Current					
C-62047743	came	Cam Charges (07/2019)	7/2019	0.00	1,040.02 07/02/2019	R-35724166	1,040.02	P;
				00'0	1,040.02		1,040.02	0.0 100
05-5E tt	t0acr036	Silverberg, Alan	Current					
C-62047744	came	Cam Charges (07/2019)	7/2019	0.00	748.50 07/05/2019	R-35765075	748.50	) <u>1</u> 00:
				0.00	748,50		748.50	Oţ Oţ
05-5F tt	t0acr037	Stasi, Bart	Current					
C-62047745	came	Cam Charges (07/2019)	7/2019	0.00	957.28	ē	00.00	687.786 F
				0.00	957.28		0.00	957.280
05-5G tt	t0acr038	Yin-Tung Chang, Steven Reggie &	Current					
C-62047746	came	Cam Charges (07/2019)	7/2019	0.00	937.59 07/24/2019	R-35850410	937.59	0.00 D

Charge Charge Number Code	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance.
05-5H	t0acr039	Ice, James W.	Current					L8-
R-34025002		(Prepayment)	11/2018	-933.65	0.00 10/28/2018	R-34025002	0.00	-633.65 <del>-</del>
C-62047747	came	Cam Charges (07/2019)	7/2019	0.00	933.65 07/01/2019	R-35691193	933,65	-0:00 -0:
R-35691174		(Prepayment)	7/2019	-933.65	0.00 07/01/2019	R-35691193	-933.65	549 000
		Administrative (1994)		-1,867.30	933.65	;	0.00	-933,65
06-1A	t0acr040	Bharrat, Parbhoodial & China	Current					ΛÆ
R-34025000		(Prepayment)	11/2018	-976.99	0.00 11/01/2018	R-34025000	0.00	K66.926-
C-62047748	came	Cam Charges (07/2019)	7/2019	0.00	976.99 07/24/2019	R-35850406	66,936	. <mark>R</mark> L
		Managa de de la companya de la comp		-976.99	976,99		976.99	-976,99
<b>06-1B</b> C-62047749	t0acr041 came	Caliyto Alvapez, Magdy Mikhail & Cam Charges (07/2019)	<b>Current</b> 7/2019	00:00	783.96 07/09/2019	R-35790936	783.96	Do
				0.00	783.96	1,2	783.96	0.00
<b>06-1C</b> C-62047750	t0acr042 came	Thyme Events Group LLC, * Cam Charges (07/2019)	<b>Current</b> 7/2019	00:00	957.28 07/02/2019	R-35724139	957.28	nent
				000	957.28		957.28	1046
<b>06-1D</b> C-61365056	tbacr043 came	34TH AVENUE HOLDING CORP., * Cam Charges (06/2019)	<b>Current</b> 6/2019	0.28	0.00 07/03/2019	R-35742070	0.28	1-1 939 <sup>2</sup>
C-62047751	came	Cam Charges (07/2019)	7/2019	0.00	464.92 07/03/2019	R-35742070	464.61	Eil(
				0.28	464,92		464.89	0.310
<b>06-1F</b> C-59236084	t0acr044 bbal	Calix Realty Holdings LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	41,795.13	0.00		0.00	12/3
C-62047752	came	Cam Charges (07/2019)	7/2019	00'0	1,043.95 07/01/2019	R-35619243	606.31	437.64
R-35397987		(Prepayment)	7/2019	-606.31	0.00 07/01/2019	R-35619243	-606.31	9000
		***************************************		41,188.82	1,043.95		00'0	42,232.77
<b>06-1G</b> C-62047753	t0acr045 came	Licasto, Francesco & Michelle Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	957.28 07/01/2019	R-35619244	0.98	1ge <sub>0:956</sub>
R-35424977		(Prepayment)	7/2019	86.0-	0.00 07/01/2019	R-35619244	86'0-	200
				86'0-	957,28		0.00	956.30
<b>06-1H</b> C-62047754	t0acr046 came	Cristares, Roland Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	1,043.95 07/10/2019	R-35797158	1,043.95	06 P
***************************************	***************************************			00'0	1,043.95		1,043.95	0.0
<b>06-2A</b> C-62047755	t0acr047 came	Valencia, Edwin & Viviana Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	1,012.52 07/10/2019	R-35797154	1,012.52	eID,#
WALLES OF THE PROPERTY OF THE	÷							/·····································

Property = Acropolis Gardens C Date Range = 7/2019 - 7/2019	ypolis Gardens //2019 - 7/201	Property = Acropolis Gardens Co-op (res54541) Date Range = 7/2019 - 7/2019						Cas
Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance 1:
06-28	t0acr048	Granato, Michael	Current		OF COLFORD FOR A STATE	00043236 0	** 030	<b>18</b> -
C-9704//20	- Call E	call charges (0/2019)	//4019	00.0		N-53001630	302.11	CV
R-35661853		(Prepayment)	7/2019	-969.11	0.00 07/01/2019	R-35661890	-969,11	-00.0 - <b>0</b> 5
R-35882910		(Prepayment)	7/2019	0.00	0.00 07/30/2019	R-35882910	969,11	549 549 549
	***************************************			-969.11	969.11		969.11	969.11
06-20	t0acr049	Verdi, Paul	Current 7/2010	00 0	0105/30150 25 500	D-25765045	97 74	WF
C-020477.37	201162	Call Calages (V/JCAS)	112027	00:0	. І.	0.000 (0.0.V)	1076	K-I
				0.00	992.74		992.74	RL 00:0
<b>06-2D</b> C-62047758	<b>t0acr050</b> came	<b>Lake, Aaron D.</b> Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	783.96 07/08/2019	R-35782363	783.96	<u>-M</u>
				0.00	783.96	Ė	783.96	0.00
06-2E	t0acr051	Molly Muise, Michael Waller &	Current					OCL
C-62047759	came	Cam Charges (07/2019)	7/2019	00'0	1,075.47 07/10/2019	R-35797156	1,075.47	0.00 IM(
				0.00	1,075.47		1,075.47	0.00 0.00
06-2F	t0acr052	RUAG ASSOCIATES, *	Current					t 1 4
C-62047760	сате	Cam Charges (07/2019)	7/2019	0.00	1,237.16	:	0.00	41 94 192:71
				0,00	1,237.16		00'0	1,23,7,76
06-2G	t0acr053	RUAG ASSOCIATES, *	Current					F
C-62047761	came	Cam Charges (07/2019)	7/2019	0.00	1,028.34	:	0.00	1,028.34
				00'0	1,028.34		0.00	1,028.34
06-2H	t0acr054	Astoria Atlas Holdings LLC, *	Current					L <b>2</b> /:
C-59236085	ppal	Beginning Balance Delinquent	2/2019	37,465.03	0.00		0.00	32,465.03 <mark>5</mark>
C-61365067	came	Cam Charges (06/2019)	6/2019	1,236.99	0.00		0.00	1,236.99 <mark>7</mark>
C-62047762	came	Cam Charges (07/2019)	7/2019	0.00	1,236.99	144	00'0	1,236.99
				38,702.02	1,236.99		00.00	39,939.010
<b>06-3A</b> C-57586013	t0acr055 came	CARPLUK, THEO-BETH Cam Charges (11/2018)	<b>Current</b> 11/2018	158.06	0.00		0.00	je 93
C-57745263	came	Cam Charges (12/2018)	12/2018	1,000.62	0.00	•	0.00	1,000.620
C-58011857	came	Cam Charges (01/2019)	1/2019	1,000.62	0.00	ż	00.00	2000.62
C-58599522	came	Cam Charges (02/2019)	2/2019	1,000.62	0.00	i	00'0	1,000.62
C-59596970	bbal	Prior Management Balance Pre-Receivership	2/2019	2,875.27	0.00	i i	00.00	2,875.2 <b>78</b> ,2
C-59301976	came	Cam Charges (03/2019)	3/2019	1,000.62	0.00	: i	0.00	1,000.62
C-59948636	came	Cam Charges (04/2019)	4/2019	1,000.62	00.00	;	00.00	1,000.62#
					•	i		

Charge Charge Number Code	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	e Hance H
06-3A	t0acr055	CARPLUK, THEO-BETH	Current					
C-60666346	came	Cam Charges (05/2019)	5/2019	1,000.62	0.00	i	00'0	1,000.62 <mark>-</mark>
C-61365068	came	Cam Charges (06/2019)	6/2019	1,000.62	0.00		0.00	1,000.62
C-62047763	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62	i.	0.00	549
ALL PROPERTY OF THE PROPERTY O				10,037,67	1,000.62		0.00	11,038.29
06-3B	t0acr056	GUILLEN, LUISA	Current					
C-61365069	came	Cam Charges (06/2019)	6/2019	831.10	0.00 07/03/2019	R-35742058	831.10	FK 00.0
C-62047764	came	Cam Charges (07/2019)	7/2019	0.00	957.28 07/03/2019	R-35742058	126.18	- <b>RL</b>
R-35890248		(Prepayment)	7/2019	00.00	0.00 07/31/2019	R-35890248	126.18	-126.18
				831.10	957,28		1,914.56	-126.18
<b>06-3C</b> R-35529641	t0acr057	MK Family Trust, * (Prepayment)	<b>Current</b> 6/2019	-0.10	0.00 06/04/2019	R-35529641	0.00	cum ç
C-62047765	came	Cam Charges (07/2019)	7/2019	0.00	980.93 07/01/2019	R-35619144	980,93	eni eni
R-35529641		(Prepayment)	7/2019	-980.93	0.00 07/01/2019	R-35619144	-980.93	439
R-35782371		(Prepayment)	7/2019	00.00	0.00 07/08/2019	R-35782371	980.93	1- <u>1</u> 4 <del>1</del> 86-
	Life was the same of the same			-981.03	980.93		980.93	-981,03
06-3D	t0acr058	Lai, Bu Bo	Current 7/2019	o o	0100/10/10	D.25650183	51 622	-ileç
00/11/00	2		(102)			70100000		
R-35650148		(Prepayment)	7/2019	-772.13	0.00 07/01/2019	R-35650182	-772.13	2/3 000
				-772,13	772.13		00.00	0.00
<b>06-3E</b> C-62047767	t0acr059 came	Shavit, Simi Angelic Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	1,063.72 07/03/2019	R-35742047	1,063.72	19 <sub>00</sub>
	***************************************			00:00	1,063.72		1,063.72	Pa 00:0
<b>06-3F</b> C-62047768	t0acr060 came	SPANOS, GEORGE Cam Charges (07/2019)	Current 7/2019	0.00	1,221.23 07/08/2019	R-35782376	1,221.23	.ge <u>9</u>
ASSASA SANSOLS SANSOLS INTERNAÇÃO DE LA COMPOSITA DE LA COMPOS	THE PASSED BY TH		***************************************	0,00	1,221,23		1,221.23	4000
<b>06-3G</b> C-59236086	t0acr061 bbal	Arbern Astoria Units LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	2,127.32	0.00		00:00	of 206 5.727,2
C-60666352	came	Cam Charges (05/2019)	5/2019	889.93	0.00 07/05/2019	R-35765017	889.93	6 P
C-61365074	came	Cam Charges (06/2019)	6/2019	1,063.66	0.00 07/05/2019	 R-35765017	90.40	age 87.876
C-62047769	came	Cam Charges (07/2019)	7/2019	0.00	1,063.66	ì	0.00	1,063.66
				4.080.91	1.063.66	***	980 33	4 164 24#

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance 1:
HE-90	t0acr062	Calix Realty Holdings LLC, *	Current					
C-60277987	ppal	Opening balance	3/2019	31,867.45	00'0	2	0.00	31,867.45 <mark>0</mark>
C-60666353	came	Cam Charges (05/2019)	5/2019	252.12	0.00		0.00	252.12 <mark>-</mark>
C-61365075	came	Cam Charges (06/2019)	6/2019	1,221.23	00'0	i	0.00	549 1,221.23
C-62047770	came	Cam Charges (07/2019)	7/2019	0.00	1,221.23	i	0.00	1,221.2
				33,340.80	1,221.23		00'0	34,562.03
<b>06-4A</b> C-59236088	t0acr063 bbal	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	6,480.34	0.00		00'0	6,480.34 <mark>U</mark>
R-35364896		(Prepayment)	5/2019	-940.80	0.00 05/14/2019	 R-35364896	0.00	-940.80 <mark>∑</mark>
C-62047771	came	Cam Charges (07/2019)	7/2019	0.00	988.80 07/01/2019	R-35619245 R-35619246	940.80	Doc
R-35343897		(Prepayment)	7/2019	-940.80	0.00 07/01/2019	R-35619245	-940.80	cur 00:
R-35364896		(Prepayment)	7/2019	-48.00	0.00 07/01/2019	R-35619246	-48.00	ien 86.
				4,550.74	988.80	100	0.00	5,53945
<b>06-4B</b> C-59236091	<b>t0acr064</b> bbal	OHR LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	1,039.23	0.00		0.00	41-1 942 1
C-62047772	came	Cam Charges (07/2019)	7/2019	0.00	945.47	f i	0.00	945.47
	***************************************			1,039.23	945.47		0.00	1,984.70
<b>06-4C</b> C-59236093	<b>t0acr065</b> bbal	OHR LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	1,062.87	0.00		00'0	12/3
C-62047773	came	Cam Charges (07/2019)	7/2019	00.00	969.11	i i	0.00	31/1
			TATAN TATAN TO THE SELECTION OF	1,062.87	969.11		0.00	2,031.980
<b>06-4D</b> C-62047774	<b>t0acr066</b> Came	Sinaplidis, Aristotelis Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	760.31 07/05/2019	R-35764968	760.31	Paç 000
				00'0	760.31	÷	760.31	0.00
<b>06-4E</b> C-62047775	t0acr067 came	RUAG ASSOCIATES, * Cam Charges (07/2019)	<b>Current</b> 7/2019	00.00	1,051.98		0.00	95 of
				0.00	1,051,98		00'0	1,051.98
06-4F	t0acr068	Campbell, Emilie K.	Current	S		7xC01335 0	94.0	c
C-6204///b	Calle	cam charges (07/2019)	//2019	000	07/18/2019	R-35828790 R-35828790	1,205.32	Page
R-35529639		(Prepayment)	7/2019	-0.16	0.00 07/01/2019	R-35619247	-0.16	0.0

Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance Balance
06-4F	t0acr068	Campbell, Emilie K. (Prepayment)	Current 7/2019	0.00	0.00 07/18/2019	R-35828790	0.32	18-c
mmirmirratority to the first transfer of the	A STATE OF THE STA	The state of the s		-0.16	1.205.48		1.205.64	-0.32
76.46	09010404	* J I and	Current					
C-59236094	bbal	Beginning Balance Delinquent	2/2019	4,207.32	0.00		00.00	4507.33
R-35447365		(Prepayment)	5/2019	-954,26	0.00 03/20/2019	R-35447365	0.00	-954.26
C-62047777	came	Cam Charges (07/2019)	7/2019	00'0	1,051.83 07/01/2019	R-35619178	2.43	/EK
						R-35619179 R-35619180	951.83 97.57	
R-35447357		(Prepayment)	7/2019	-951.83	0.00 07/01/2019	R-35619179	-951.83	. <mark>M</mark> .
R-35447365		(Prepayment)	7/2019	-97.57	0.00 07/01/2019	 R-35619180	-97.57	0.00
R-35447378		(Prepayment)	7/2019	.2.43	0.00 07/01/2019	R-35619178	-2.43	 O.CII
				2,201.23	1,051.83	2	0.00	3,253.06
06-4H	t0acr070	Jimenez, Henry	Current					
C-62047778	came	Cam Charges (07/2019)	7/2019	0.00	1,209.42 07/01/2019 07/09/2019	R-35619248 R-35790940	0.06 1,209.36	141 494
R-35555606		(Prepayment)	7/2019	-0.06	0.00 07/01/2019	R-35619248	90'0-	. <b>3</b> 5
R-35790940		(Prepayment)	7/2019	0.00	0.00 07/09/2019	R-35790940	0.14	-0.14
R-35797159		(Prepayment)	7/2019	0.00	0.00 07/10/2019	R-35797159	1.00	ed Ed
				-0,06	1,209.42		1,210.50	-1.141
<b>06-5A</b> C-62047779	<b>t0acr071</b> came	<b>CHAN, JOHN</b> Cam Charges (07/2019)	<b>Current</b> 7/2019	00'0	933.65 07/03/2019	R-35742052	933.65	/ <b>31/1</b>
				0.00	933,65		933.65	0.000
<b>06-58</b> C-59236095	t0acr072 bbal	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	6,153.76	0.00		0.00	Pag. (9,153.7,9
R-35364879		(Prepayment)	5/2019	-883.65	0.00 05/14/2019	R-35364879	00.00	-883.6
C-62047780	came	Cam Charges (07/2019)	7/2019	0.00	933.65 07/01/2019	R-35619227	933,65	0.0
R-35447416		(Prepayment)	7/2019	-933.65	0.00 07/01/2019	R-35619227	-933,65	of 2
				4,336,46	933.65		0.00	5,270.1
<b>06-5C</b> C-61365086	t0acr073 came	Schianodicola, Michele Stefano Cam Charges (06/2019)	<b>Current</b> 6/2019	957.28	0.00		0.00	Page 7.756
					:	•		

06-5C         toacr073         Schianodicola, Michele Stefano           C-62047781         came         Cam Charges (07/2019)           06-5D         toacr074         MICHAEL M. KAROL, JUNE MUC & C-62047782           C-62047782         came         Cam Charges (07/2019)           06-5E         toacr075         Zegdi, Malik           C-59301996         came         Cam Charges (03/2019)           C-59348656         came         Cam Charges (04/2019)           C-60666366         came         Cam Charges (05/2019)           C-61365088         came         Cam Charges (05/2019)           C-62047783         came         Cam Charges (07/2019)           C-62047784         came         Cam Charges (07/2019)           R-35615172         (Prepayment)         (Prepayment)           R-35802919         (Prepayment)         (Prepayment)           R-35802919         (Prepayment)         (Prepayment)           C-59236096         bbal         Beginning Balance Delinquent           C-60666368         came         Cam Charges (05/2019)           C-59236096         came         Cam Charges (05/2019)           C-60666368         came         Cam Charges (05/2019)	Current 7/2019  Current 7/2019  7/2019 3/2019 4/2019 5/2019 6/2019	0.00 <b>957.28</b> 0.00				
toacro74  came		0.00 957.28 0.00				18-
toacro74 came came came came came came came came		<b>957.28</b> 0.00	957.28	i	00.00	957.28 <mark>5</mark>
toacro74  came came came came came came came cam		0.00	957.28		00.00	1,914.56
toacro75 bbal came came came came came came came came			748.50		000	5 <b>49</b> ,58,20
toacro75 bbal came came came came came came came came		0.00	748.50		0.00	748,50
came came came came came came came came		6,975.57	0.00		0.00	L -75.579,9
came came came came came came came came	4/2019 5/2019 6/2019 7/2019	159.70	0.00 07/02/2019	R-35724156	159.70	0.0
came came came came toacro77 bbal came came	5/2019 6/2019 7/2019	1,040.02	0.00 07/02/2019	R-35724156	470,35	569.67
came came came toacr077 bbal came came	6/2019 7/2019	1,040.02	00'0	i	00'0	1,040.02
t0acr076  came  came  came  came  came  came	7/2019	1,040.02	00'0	î	0.00	1,040.0
toacro76  came  toacro77  bbai  came  came		0.00	1,040.02	:	0.00	ner 1,040.03u
toacr076  came  came  came  came		10,255.33	1,040.02		630.05	10,665,30
toacro77 bbal came came	<b>Current</b> 11/2018	-1,200.00	0.00 10/31/2018	R-34025003	00'0	41 <u>-</u> 1 .944 
toacro77 bbal came	7/2019	00:00	1,197.59 07/01/2019 07/11/2019	R-35619249 R-35802919	5.82	. <sub>0</sub> FII6
t0acr077 bbal came came	7/2019	-5.82	0.00 07/01/2019	R-35619249	-5.82	ed :
toacro77 bbal came came	7/2019	00'0	0.00 07/11/2019	R-35802919	8.23	12/3 28/3
toacro77 bbal came came		-1,205.82	1,197.59		1,200.00	-1,208.23
came came came	<b>Current</b> 2/2019	10,112.12	0.00		0.00	19,117.13
came	5/2019	390.22	0.00	:	0.00	Paç 380.58
came	6/2019	1,040,02	0.00	:	0.00	1,040.00
	7/2019	0.00	1,040.02	1	0.00	1,040.02
		11,542.36	1,040.02		0.00	12,582.38
<b>06-5H t0acr078 Li, Hao</b> C-62047786 came Cam Charges (07/2019)	<b>Current</b> 7/2019	00.00	1,205.48 07/01/2019	R-35650184	1,205.48	206 <sub>g</sub> F
R-35650152 (Prepayment)	7/2019	-1,205.48	0.00 07/01/2019	R-35650184	-1,205.48	'agg
R-35868327 (Prepayment)	7/2019	00.00	0.00 07/26/2019	R-35868327	1,205.48	-1,205,4

97         Ubborn Indiana Holdings LLC*         Current         Current         Current         Current         Current         Current         A 78.29         0.00         Current         Current <th>Charge Number</th> <th>Charge Charge Number Code</th> <th>Charge Notes</th> <th>Post Month</th> <th>Prior Balance</th> <th>Current Receipt Charges Date</th> <th>Receipt Number</th> <th>Receipt Amount</th> <th>e 1:</th>	Charge Number	Charge Charge Number Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	e 1:
Purple   P	15-1A	t0acr118	Astoria Atlas Holdings LLC, *	Current	***************************************				18-
came         Chingapment)         \$2019         \$48.41         0.00         \$0154-0203         R-85554689         0.00           came         Cam Changes (07/2019)         7/2019         640.13         640.13         R-85519261         660.13           came         (Propayment)         7/2019         -240.21         0.00         0/10/12019         R-85519261         260.13           form Changes (07/2019)         7/2019         -240.21         0.00         0/10/12019         R-85519261         260.13           bbad         Bigginning Balacon Changes (07/2019)         7/2019         -240.21         1.667.24         976.29         R-85619261         260.13           came         Cam Changes (07/2019)         7/2019         1.186.72         0.00         0/10/2019         R-85619261         260.13           came         Cam Changes (07/2019)         7/2019         1.186.72         0.00         0/10/2019         R-85619261         26.15           came         Cam Changes (07/2019)         7/2019         7/2019         7/2019         7/2019         8/2019         8/2019         8/2019           came         Cam Changes (07/2019)         7/2019         7/2019         7/2019         8/2019         8/2019         8/2019	C-59236100	ppal	Beginning Balance Delinquent	2/2019	3,478,24	0.00	!	00.00	3,478.24 <mark>0</mark>
Companies (0701919)   772019   660.13   610.00   770.251939   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   640.13   64	R-35364897		(Prepayment)	5/2019	-843.41		R-35364897	0.00	-843.410-
Charley-ment    Chropo-ment    Chroso-ment    Chr	C-62047787	сате	Cam Charges (07/2019)	7/2019	0.00		R-35619259	660.13	54 <b>9</b>
Chaptonment							R-35619260	290,71	98-
Charle   Chropayment   7/2019   660.13   600 07/01/2019   R-3351929   660.13     Chropayment   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/2019   7/201							R-35619261	26,15	-W
Honer13	R-35343978		(Prepayment)	7/2019	-660.13		R-35619259	-660.13	<b>FK</b> 00:0
toda         1,657,84         976,99         R-35(19)61         26.13         26.13           toda         1,657,84         976,99         0.00         07/01/2019         R-35(19)61         2.65.13           boal         Beginning Balance Delinquent         2,2019         1,186.32         0.00         0.00         07/15/2019         R-357/4991         0.00         0.11           came         Cam Charges (07/2019)         7/2019         7/2019         7/2019         7/2019         8-357/4991         8-357/4991         0.00         1/1           came         Cam Charges (07/2019)         7/2019         0.00         7/2019         R-357/4991         8-357/4991         9-67/20         1/1           came         Cam Charges (07/2019)         7/2019         0.00         7/2019         R-357/4091         R-357/4091         8-357/4091         9-67/20         1/1           toda         Cam Charges (07/2019)         7/2019         0.00         9/7/2019         R-357/4091         R-357/4091         9-357/40         9-357/40         9-357/40         9-357/40         9-357/40         9-357/40         9-357/40         9-357/40         9-357/40         9-357/40         9-357/40         9-357/40         9-357/40         9-357/40         9-357/40         <	R-35343984		(Prepayment)	7/2019	-290.71		R-35619260	-290.71	- <mark>R</mark> l
tobact 13         SUN REALITY CORP.*         Current         1,165.3.4         976.99         0.00         2,63           bball         Begunning Balance Delinquent         2/2019         1,1186.32         0.00         0.00         0.700/2019         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0	R-35364897		(Prepayment)	7/2019	-26.15		R-35619261	-26.15	0.00 <u>M</u>
tode=119         SUN REALTY CORP, **         Current         Current         1,166.32         0.00         P.34.44         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00         1,166.32         0.00					1,657.84	976.99	,	00'0	2,634.83
came         Cam Charges (04/2019)         3/2019         78.3.56         0.00         0/105/2019         R-357/64991         3-444         0.00         0/105/2019         R-357/64991         3-444         0.00         0/105/2019         R-357/64991         3-444         0.00         0/105/2019         R-357/64991         0.00         7           came         Cam Charges (07/2019)         7/2019         0.00         7/2039         R-357/4206         64/126         2,11           came         Cam Charges (07/2019)         7/2019         0.00         957/42         0/103/2019         R-357/4206         64/126         2,11           came         Cam Charges (07/2019)         7/2019         0.00         957/42         0/103/2019         R-357/4206         95.23           dame         Cam Charges (07/2019)         7/2019         0.00         957/42         0/103/2019         R-357/4206         95.23           dame         Cam Charges (07/2019)         7/2019         0.00         957/42         0/103/2019         R-357/4206         95.23           dame         Cam Charges (07/2019)         7/2019         0.00         0.00         0/103/2019         R-357/4206         95.23           dame         Cam Charges (07/2019)         Aben Astria Luck<	<b>15-18</b> C-59236101	t0acr119 bbal	SUN REALTY CORP, * Beginning Balance Delinquent	<b>Current</b> 2/2019	1,186.32	0.00		0.00	1,186.32 <mark>00</mark>
came         Cam Charges (06/2019)         6/2019         7/83.96         0.00         07/65/2019         R-35764931         647.22         1           came         Cam Charges (07/2019)         7/2019         0.00         7/83.96         8-35764931         647.22         7.10           todact 12         ATH AVENUE HOLDING CORP.,**         Current         Current         2,004.72         7/83.96         R-35742066         2,12           came         Cam Charges (07/2019)         7/2019         0.00         957.42         0/03/2019         R-35742066         956.83           todact 12         Speciality, Renee         Current         0.05         957.42         0/03/2019         R-35742066         956.83           came         Cam Charges (07/2019)         7/2019         0.05         957.42         0/03/2019         R-35742066         956.83           todact 12         Speciality, Renee         Current         0.05         0/03/2019         R-35742066         956.83         957.35           todact 12         Speciality, Renee         Current         1/2019         -5.28         0/06/2019         R-35742066         956.83         -5.28           todact 12         Came Charges (07/2019)         7/2019         0.00         0/06/2019	C-59302001	сате	Cam Charges (03/2019)	3/2019	34.44		R-35764991	34,44	ner 000
came         Cam Charges (07)/2019)         7/2019         0.00         783.96         0.00         7.10           tobact 120         34TH AVENUE HOLDING CORP.,**         Current         2,004.72         783.96         8-35742066         0.02         7.10           came         Came Charges (04/2019)         6/2019         0.00         07/03/2019         R-35742066         0.02         0.02           todar 12         Spetileris, Renee         Came         Carrent         0.00         957.42         07/03/2019         R-35742066         0.02         0.02           todar 12         Spetileris, Renee         Carrent         0.00         957.42         07/03/2019         R-35742066         956.83         957.35           came         Came Charges (07/2019)         7/2019         0.00         464.86         07/01/2019         R-35742066         95.23         957.35           todar 12         Real, Mary         7/2019         7/2019         R-35742066         95.35         957.35         957.38           todar 12         Real, Mary         7/2019         7/2019         0.00         0/10/1019         R-35724161         8-35724161         957.28           todar 12         Arbert Askoria Units LL,**         Carrent         0.00	C-61365093	came	Cam Charges (06/2019)	6/2019	783,96		R-35764991	647.22	nt_1 136.74
tbacr120         34TH AVENUE HOLDING CORP., *         Current         2,004,72         783.96         8-35742066         661.66         2,116           came         Cam Charges (66/2019)         (7/2019)         7/2019         0.052         0.07         0/703/2019         R-35742066         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52         0.52 <td>C-62047788</td> <td>came</td> <td>Cam Charges (07/2019)</td> <td>7/2019</td> <td>0.00</td> <td>783.96</td> <td>t.</td> <td>0.00</td> <td>41- 94!</td>	C-62047788	came	Cam Charges (07/2019)	7/2019	0.00	783.96	t.	0.00	41- 94!
toacr120         347H AVENUE HOLDING CORP.,**         Current         Current         Current         Current         Come         G52019         CS2         OF 07 03/2019         R-35742066         956.83           came         Came         Came Charges (06/2019)         7/2019         0.00         957.42         07/03/2019         R-35742066         956.83           toacr121         Spetsieris, Renee         Current         0.00         464.86         07/01/2019         R-35742066         957.35           toacr121         Spetsieris, Renee         Current         0.00         464.86         07/01/2019         R-35782373         459.58           toam         Charges (07/2019)         7/2019         0.00         0.00         07/01/2019         R-35782373         459.58           toam         Charges (07/2019)         7/2019         0.00         0.00         07/01/2019         R-35782373         5.2.8           toam         Charges (07/2019)         7/2019         0.00         0.00         07/01/2019         R-35782373         5.2.8           toam         Charges (07/2019)         7/2019         0.00         0.00         07/01/2019         R-357824161         957.28           toam         Came         Came         Came </td <td></td> <td></td> <td></td> <td>***************************************</td> <td>2,004.72</td> <td>783,96</td> <td></td> <td>681,66</td> <td>2,107.02</td>				***************************************	2,004.72	783,96		681,66	2,107.02
came         Cam Charges (07/2019)         7/2019         0.00         957.42         07/03/2019         R-35742066         956.83           tOact 12 came         Spetsleris, Renee         Current         0.52         957.42         07/03/2019         R-35742066         957.35           toact 12 came         Cam Charges (07/2019)         7/2019         7/2019         -5.28         0.00         07/08/2019         R-35782373         5.28           toact 12 came         Chrepayment)         7/2019         7/2019         R-35782373         8-35782373         5.42           toact 12 came         Cam Charges (07/2019)         7/2019         0.00         0/708/2019         R-35782373         5.42           toact 12 came         Cam Charges (07/2019)         7/2019         0.00         957.28         7/2019         8-35782373         5.42           toace came         Cam Charges (07/2019)         7/2019         0.00         957.28         7/2019         8-35784161         957.28           toace came         Cam Charges (05/2019)         6/2019         7/33.96         7/33.96         7/32.86         7/32.86         7/32.86         7/32.86         7/32.86         7/32.86         7/32.86         7/32.86         7/32.86         7/32.86         7/32.86         <	<b>15-1C</b> C-61365094	t0acr120 came	34TH AVENUE HOLDING CORP., * Cam Charges (06/2019)	<b>Current</b> 6/2019	0.52		R-35742066	0.52	File 000
t0acr121         Spetsieris, Renee         Current         0.52         957.42         957.35         957.35           came         Cam Charges (07/2019)         7/2019         0.00         464.86         07/01/2019         R-35619262         5.28           (Prepayment)         7/2019         7/2019         -5.28         0.00         07/01/2019         R-35782373         459.58           t0acr122         Keart, Mary         7/2019         0.00         0.00         07/08/2019         R-35782373         5.42           t0acr122         Keart, Mary         Current         -5.28         464.86         -5.28         5.42           t0acr122         Arbern Astoria Units LLC, *         Current         -5.28         6.00         977.02/1019         R-35784161         957.28           came         Cam Charges (05/2019)         5/2019         14.16         0.00         977/05/2019         R-35764996         70.16           came         Cam Charges (06/2019)         6/2019         783.96         0.00         7/05/2019         R-35764996         70.838	C-62047789	came	Cam Charges (07/2019)	7/2019	0.00		R-35742066	956.83	d 1.
Game Came Came Came Came Came Came Came C					0.52	957.42	Control of the Contro	957.35	2/365.0
Prepayment   Pre	<b>15-1E</b> C-62047790	<b>t0acr121</b> came	<b>Spetsieris, Renee</b> Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00		R-35619262 p.35782323	5.28	31/19 000
toacr122         Kearl, Mary         Current         -5.28         464.86         R-35782373         5.42           toacr122         Kearl, Mary         Current         -5.28         464.86         R-35724161         465.00           came         Cam Charges (07/2019)         Current         0.00         957.28         07/02/2019         R-35724161         957.28           came         Came         Came Charges (05/2019)         6/2019         7/3019         R-35764996         14.16           came         Cam Charges (06/2019)         6/2019         7/83.96         0.00         07/05/2019         R-35764996         7/83.8	R-35555602		(Prepayment)	7/2019	-5.28		R-35619262	-5.28	Pa 0000
toacr122         Kearl, Mary         Current         -5.28         464.86         464.86         465.00           came         Cam Charges (07/2019)         7/2019         0.00         957.28         07/02/2019         R-35724161         957.28           toacr123         Arbern Astoria Units LLC, *         Current         0.00         957.28         87.2019         14.16         0.00         07/05/2019         14.16         14.16           came         Cam Charges (06/2019)         6/2019         6/2019         783.96         0.00         07/05/2019         R-35764996         708.38	R-35782373		(Prepayment)	7/2019	0.00		R-35782373	5,42	ge'
Connect L22         Reart, Mary         Current         Current         0.00         957.28         07/02/2019         R-35724161         957.28           Connect L23         Arbern Astoria Units LLC, *         Current         14.16         0.00         07/05/2019         R-35764996         14.16           came         Came         Came         Came         Came         Connect Control         Connect Control <th< td=""><td></td><td></td><td></td><td></td><td>.5.28</td><td>464.86</td><td></td><td>465.00</td><td>-5.428</td></th<>					.5.28	464.86		465.00	-5.428
toacr123         Arbern Astoria Units LLC,*         Current         L4.16         0.00         07/05/2019         R-35764996         14.16           came         Came         Came         Came         Came         Came         Color (06/2019)         6/2019         6/2019         R-35764996         708.38	<b>15-1F</b> C-62047791	<b>tuacr122</b> came	Kearl, Mary Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00		R-35724161	957.28	of 20
t0acr123         Arbern Astoria Units LLC,*         Current         14.16         0.00         07/05/2019         R-35764996         14.16           came         Came Cam Charges (06/2019)         6/2019         6/2019         783.96         0.00         07/05/2019         R-35764996         708.38				***************************************	0.00	957.28		957.28	6000 F
came Cam Charges (06/2019) 6/2019 6/2019 783.96 0.00 07/05/2019 R-35764996 708.38	<b>15-1G</b> C-60666375	<b>t0acr123</b> came	Arbern Astoria Units LLC, * Cam Charges (05/2019)	<b>Current</b> 5/2019	14.16		R-35764996	14.16	Page §
	C-61365097	сате	Cam Charges (06/2019)	6/2019	783.96		R-35764996	708.38	75.58

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance T
<b>15-1G</b> C-62047792	<b>t0acr123</b> came	Arbern Astoria Units LLC, * Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	783.96		0.00	18-c <sub>0</sub>
***************************************				798.12	783.96		722.54	859.54
<b>15-1H</b> C-58599552	t0acr124 came	Calix Realty Holdings LLC, * Cam Charges (02/2019)	<b>Current</b> 2/2019	103.63	0.00		0.00	15498 103 103 103 103 103 103 103 103 103 103
C-59236107	bbal	Beginning Balance Delinquent	2/2019	8,484.93	0.00	ŧ	0.00	8,484.93
C-59302006	came	Cam Charges (03/2019)	3/2019	66'926	0.00	i	0.00	/FK 66.926
C-62047793	сате	Cam Charges (07/2019)	7/2019	0.00	976,99 07/01/2019	 R-35636624	976,99	(-RI
R-35636620		(Prepayment)	7/2019	-976,99	0.00 07/01/2019	 R-35636624	-976.99	_ <mark>M</mark> 00:0
	***************************************			8,588,56	976,99		00'0	9,565.55
<b>15-2A</b> C-62047794	<b>t0acr125</b> came	Diapoulis Family Trust, * Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	1,012,44 07/09/2019	R-35790925	1,012,44	ocun
				0.00	1,012,44		1,012.44	0.00
15-28	t0acr126	Acropolis Units LLC, *	Current					4
C-60666378	came	Cam Charges (05/2019)	5/2019	174.46	0.00 07/05/2019	R-35765006	174,46	14: 49
C-61365100	came	Cam Charges (06/2019)	6/2019	965.16	0.00 07/05/2019	R-35765006	594.91	1-1 46 //
C-62047795	came	Cam Charges (07/2019)	7/2019	0.00	965,16	!	0.00	965.16
				1,139.62	965,16		769.37	1,335.41
<b>15-2C</b> C-62047796	t0acr127 came	RUAG ASSOCIATES, * Cam Charges (07/2019)	Current 7/2019	0.00	992.88 07/01/2019	R-35630605	108.78	d 12 01.788
R-35630401		(Prepayment)	7/2019	-108.78	0.00 07/01/2019	R-35630605	-108.78	/ <b>31</b>
				-108.78	992.88		00'0	884.101
<b>15-2D</b> R-35655805	t0acr128	Arbern Astoria Units LLC, * (Prepayment)	<b>Current</b> 6/2019	-362.70	0.00 06/27/2019	R-35655805	00.00	-362,70 <del>5</del>
C-62047797	сэте	Cam Charges (07/2019)	7/2019	0.00	783.96 07/01/2019	R-35619231 R-35655891	424.12 359.84	ige 9
R-35352765		(Prepayment)	7/2019	-424.12	0.00 07/01/2019		-424,12	9 0
R-35655805		(Prepayment)	7/2019	-359.84	0.00 07/01/2019	R-35655891	-359,84	Ó
R-35765066		(Prepayment)	7/2019	0.00	0.00 07/05/2019	R-35765066	722.54	-722.54 <mark>9</mark> 0
	-	WWW.Y.Y		-1,146.66	783.96		722,54	-1,085.240

Charge Number	Charge Charge Number Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance 1
15-2E	t0acr129	Nitis, Tom	Current					
C-62047798	came	Cam Charges (07/2019)	7/2019	0.00	783.96 07/05/2019	R-35765044	783.96	CV- 00:0
				0.00	783.96		783.96	05
15-2F	t0acr130	Calix Realty Holdings LLC, *	Current					49
C-59236109	ppal	Beginning Baiance Delinquent	2/2019	5,580.53	0.00	)	00'0	5,580
C-61365104	came	Cam Charges (06/2019)	6/2019	442.15	0.00		0.00	442.15 <b>W</b>
C-62047799	came	Cam Charges (07/2019)	7/2019	0.00	992.74		0.00	992.74
				6,022.68	992.74		0.00	7,015.42
<b>15-2G</b> C-60666383	toacr131 came	Arbern Astoria Units LLC, * Cam Charges (05/2019)	<b>Current</b> 5/2019	489,50	0.00 07/05/2019	R-35765048	489.50	0.00
C-61365105	came	Cam Charges (06/2019)	6/2019	969.11	0.00 07/05/2019	R-35765048	403.69	565.420
C-62047800	came	Cam Charges (07/2019)	7/2019	0.00	969.11	į :	0.00	969.11 <b>u</b>
***************************************		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		1,458.61	969,11		893.19	1,534.53
<b>15-2H</b> C-62047801	<b>toacr132</b> came	Mastorakis, Anastasios Cam Charges (07/2019)	<b>Current</b> 7/2019	00:00	1,012.44 07/08/2019	R-35782366	1,012.44	
				0.00	1,012.44	1	1,012.44	-1 43
<b>15-3A</b> C-59236115	t0acr133	OHR LLC, * Beginning Balance Delinguent	<b>Current</b> 2/2019	2,095.00	0.00		00.00	F.005:00.2
C-62047802	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62	i	00'0	ed <sub>29.000</sub> ,1
				2,095.00	1,000.62	e de la companya de l	0.00	3,095.62
15-38	t0acr134	KENNY, JOHN	Current					
C-62047803	сате	Cam Charges (07/2019)	7/2019	0.00	953.35 07/01/2019 07/02/2019	R-35619232 R-35724182	54.12 899,23	<u>/19</u>
R-35529649		(Prepayment)	7/2019	-54.12	0.00 07/01/2019	R-35619232	-54.12	
R-35724182		(Prepayment)	7/2019	0.00	0.00 07/02/2019	R-35724182	54,12	34.1.45 age
				-54.12	953.35		953,35	-54.12 <mark>T</mark>
<b>15-3C</b> C-59236121	tuacr135 bbal	Arbern Astoria Units LLC, * Beginning Balance Delinquent	2/2019	3,346.00	0.00		00.00	3,346.000
C-60666387	came	Cam Charges (05/2019)	5/2019	848.33	0.00 07/05/2019	R-35765069	848.33	200 00:0
C-61365109	came	Cam Charges (06/2019)	6/2019	980.93	0.00 07/05/2019	R-35765069	55.75	925.18
C-62047804	came	Cam Charges (07/2019)	7/2019	00.00	980,93		0.00	<b>age</b> 6086 6086
***************************************	***************************************					÷		l

Date Range =	Date Range = 7/2019 - 7/2019	6						SE
Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	1:1 Balance
15-3D	t0acr136	Doi, Eiji	Current					.8 <del>-</del>
C-62047805	came	Cam Charges (07/2019)	7/2019	0.00	772.13 07/01/2019	R-35619182	27.87	.00.0 CV
						R-35619183	400.00	<b>'-</b> 0
					i	R-35691196	344.26	54
R-35352694		(Prepayment)	7/2019	-27.87	0.00 07/01/2019	R-35619182	-27.87	98
R-35529143		(Prepayment)	7/2019	-400.00	0.00 07/01/2019	R-35619183	-400.00	- <b>VV</b>
R-35691178		(Prepayment)	7/2019	-344,26	0.00 07/01/2019	R-35691196	-344,26	-K. 0.00
	A Company of the Control of the Cont			-772.13	772.13		0.00	R00'0
15-3E	t0acr137	TEMBELIS, THAL-ATHEN	Current					_IV
C-62047806	came	Cam Charges (07/2019)	7/2019	00.00	772.13 07/01/2019	R-35619263	0.10	0.00
					07/02/2019	R-35724124	772.03	DC
R-35529100		(Prepayment)	7/2019	-0.10	0.00 07/01/2019	R-35619263	-0.10	0000 0000
R-35724124		(Prepayment)	7/2019	0.00	0.00 07/02/2019	R-35724124	0.12	me <sup>21.</sup> 9
***************************************	***************************************			-0.10	772.13		772.15	Ut.
15-3F	t0acr138	Yingnan Shen, Xiaoxi Lin	Current					49
C-62047807	came	Cam Charges (07/2019)	7/2019	0.00	980.93 07/02/2019	R-35724130	980.93	1-1 948
and the second s				00'0	980.93		980.93	0.00
15-3G	t0acr139	CECUNJANIN, SELMAN	Current					<b>-</b> 11
C-62047808	came	Cam Charges (07/2019)	7/2019	0.00	957.28 07/02/2019	R-35724138	957.28	<b>ed</b>
	and the second of the second o		Volukaniski de die kommunikaniski de	0000	957.28		957.28	0.00
15-3H	t0acr140	Zaman, Mohammed	Current					2/3
C-62047809	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62 07/01/2019	R-35619264	1,000.62	<b>1/</b> 2
R-35529655		(Prepayment)	7/2019	-1,000.62	0.00 07/01/2019	R-35619264	-1,000,62	<b>19</b>
R-35782381		(Prepayment)	7/2019	00.00	0.00 07/08/2019	R-35782381	1,000.62	-1,000.62 <del>T</del>
	-			-1,000.62	1,000.62	1 10	1,000.62	-1,000.67G
15-4A	t0acr141	Joseph, Derrin M.	Current	6			6	; <b>T</b> (
C-59140336	ĸeys	Additional Building Entry Key	6107/9	70.02	0.00 0/11/2/2019	K-35808854	00:07	01
C-62047810	came	Cam Charges (07/2019)	7/2019	0.00	988.80 07/12/2019	R-35808854	988.80	0.00
				20.00	988.80		1,008.80	200.0
15-48	t0acr142	Leahy, Kathryn	Current	0 O	010(1(0)(7) 53 100	0.35774187	041 53	יט פייט
C-0204/811	Calife	call chalges (07/2019)	6†07//	00.00	- 1	107 F 7 T 7 T 7 T 7 T 7 T 7 T 7 T 7 T 7 T		ac
		•		0.00	941.53		941.53	e Jel
<b>15-4C</b> C-59236139	t0acr143	Mandic, Vitomar Beginning Balance Delinguent	Current 2/2019	606.17	0.00		0.00	و906.17 م
			ì		į.	ap :	1	<b>#</b> :

***************************************	Charge Code	Charge Charge Number Code Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance, T
15-4C	t0acr143	Mandic, Vitomar	Current				;	4
C-61365117	came	Cam Charges (06/2019)	6/2019	75.85	0.00 07/02/2019	R-35724146	75.85	CV C
C-62047812	сате	Cam Charges (07/2019)	7/2019	00.00	969.11 07/02/2019	R-35724146	893.26	- <b>Q5</b> - <b>05</b> -05 -05 -05 -05 -05 -05 -05 -05 -05 -05
		And the second s		682.02	969.11	**************************************	969.11	682.02
15-4D	t0acr144	Aeon Capital LLC, *	Current					
C-60666396	came	Cam Charges (05/2019)	5/2019	760.31	0.00 07/12/2019	R-35808856	623.37	136.94V
C-61365118	came	Cam Charges (06/2019)	6/2019	760.31	00.00		00.00	760.31 <mark>7</mark>
C-62047813	came	Cam Charges (07/2019)	7/2019	0.00	760.31	i	0.00	Kr.097
		Andre in the control of the control	A CONTRACTOR OF THE CONTRACTOR	1,520.62	760.31		623.37	1,657.56
<b>15~4E</b> R-35529095	t0acr145	Zammit, James (Prepayment)	<b>Current</b> 6/2019	-0.09	0.00 06/04/2019	R-35529095	0.00	Doc ç
C-62047814	came	Cam Charges (07/2019)	7/2019	0.00	760.31 07/01/2019	R-35619265 R-35619266	0.09	cume
R-35364911		(Prepayment)	7/2019	-0.09	0.00 07/01/2019	R-35619265	-0.09	0.0
R-35529095		(Prepayment)	7/2019	-760.22	0.00 07/01/2019	R-35619266	-760.22	141 49
R-35724137		(Prepayment)	7/2019	00.00	0.00 07/02/2019	R-35724137	760.31	<b>49</b>
			TOTAL THE STATE OF	-760.40	760.31		760.31	-760.40 <del>T</del>
<b>15-4F</b> C-60666398	<b>t0acr146</b> came	American Realestate Inst Corp., * Cam Charges (05/2019)	<b>Current</b> 5/2019	50.00	0.00 07/03/2019	R-35742071	50,00	led 1
C-61365120	came	Cam Charges (06/2019)	6/2019	969.11	0.00 07/03/2019	R-35742071	919.11	20.05
C-62047815	came	Cam Charges (07/2019)	7/2019	0.00	969.11		0.00	969.1
				1,019.11	969,11		969.11	1,019.11
<b>15-4G</b> C-62047816	t0acr147 came	Bouzakis, George A. Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	945.47 07/02/2019	R-35724175	945.47	Pag
R-35876865		(Prepayment)	7/2019	0.00	0.00 07/29/2019	R-35876865	945.47	e <sup>42.4</sup> 36
			The state of the s	0.00	945.47	mineria e e e e e e e e e e e e e e e e e e e	1,890.94	-945.47 <mark>O</mark>
<b>15-4H</b> C-59236169	t0acr148 bbal	SUN REALTY CORP, * Beginning Balance Delinquent	<b>Current</b> 2/2019	1,618.64	0.00		0.00	of <sub>*9.819,1</sub>
C-61365122	came	Cam Charges (06/2019)	6/2019	619.20	0.00 07/05/2019	R-35765024	619.20	06 00:0
C-62047817	came	Cam Charges (07/2019)	7/2019	0.00	988.80 07/05/2019	R-35765024	292.20	Pa( 9.969
		9 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0		2,237.84	988.80		911.40	2,315.2
<b>15-5A</b> C-59236247	tuacr149 bbal	OHK LLC, * Beginning Balance Delinquent	2/2019	1,964.87	0.00		0.00	1,964.8#

15-5A	Charge Code	Charge Notes	Post Month	Prior Balance	Current R Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
	t0acr149	OHR LLC, *	Current	00 0	37 660			טטט	.8- <u>C</u>
C-62047818	Came	cam cnarges (u//zu19)	7/2019	0,00	60,666				CC.
				1,964.87	933.65			0.00	25 <sub>8</sub> 8.5 25,898.5
<b>15-5B</b> C-59236253	t0acr150 bbal	OHR LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	1,956.99	0.00			0.00	4 <b>9</b> 86.956,1
C-62047819	came	Cam Charges (07/2019)	7/2019	00.00	929.71	ı	į	0.00	<b>-</b> ₩29.7
				1,956.99	929.71			0.00	2,886.70
15-5C	t0acr151	OHR LLC, *	Current					,	
C-59236254	ppal	Beginning Balance Delinquent	2/2019	2,012.13	0.00	į	i	0.00	2,012.13
C-62047820	came	Cam Charges (07/2019)	7/2019	0.00	957.28			0.00	957.28
				2,012.13	957.28			0.00	2,969.410
<b>15-5D</b> C-61365126	t0acr152 came	Acropolis Units LLC, * Cam Charges (06/2019)	<b>Current</b> 6/2019	145.69	20 00:0	07/05/2019	R-35765005	145.69	cume
C-62047821	came	Cam Charges (07/2019)	7/2019	0.00	748.50 07,	07/05/2019	R-35765005	602.81	145
				145.69	748,50			748.50	149
<b>15-5E</b> C-62047822	t0acr153 came	Mastorakis, Anastasios Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	748.50 07/	07/08/2019	R-35782365	748.50	1-1, 950 <sup>2</sup>
				0.00	748.50			748.50	0.00
<b>15-5F</b> C-61365128	t0acr154	Numan Building Maint. Corp., * Cam Charges (06/2019)	<b>Current</b> 6/2019	957.28	0.00			0.00	ed <b>1</b> 82:256
C-62047823	came	Cam Charges (07/2019)	7/2019	0.00	957.28	ŧ	i	0.00	<b>213</b> 87.756
				957.28	957.28	*		0.00	1,914.56
<b>15-5G</b> C-62047824	t0acr155 came	Zacharski, Mateusz Cam Charges (07/2019)	<b>Current</b> 7/2019	00'0	937.59 07,	07/02/2019	R-35724168	937.59	9 P
				0.00	937.59	The state of the s		937.59	0.0
<b>15-5H</b> C-62047825	<b>t0acr156</b> Came	Slaper, Jamie Cam Charges (07/2019)	<b>Current</b> 7/2019	00:00	933.65	;	i	0.00	e <b>103</b>
				0.00	933.65			00.00	933.65
<b>16-1A</b> C-59236038	t0acr079 bbal	Astoria Atlas Holdings LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	3,907,96	0.00	į	÷	0.00	f 206 3,706,6
R-35344053		(Prepayment)	5/2019	-403.57	0.00 03	03/29/2019	R-35344053	0.00	-403
R-35364908		(Prepayment)	5/2019	-976.99	0.00 05	05/14/2019	R-35364908	0.00	age 9.9/6-
C-62047826	came	Cam Charges (07/2019)	7/2019	00.00	976,99 07	07/01/2019	R-35619213	767.56	0.0

Charge         Charge           Number         Code           16-1A         t0acr079           C-62047826         came           R-35344049         came           R-35543038         t0acr080           C-62047827         came           R-35623038         came           R-35623038         came           C-59948701         came           C-60666411         came           C-61365133         came           C-62047828         came           C-62047828         came	Charge Notes Astoria Atlas Holdings LLC, * Cam Charges (07/2019) (Prepayment) (Prepayment) Sciamanna, John M. (Prepayment) Cam Charges (07/2019) (Prepayment) (Prepayment)	Post Month  Current 7/2019 7/2019 7/2019 6/2019	Prior Balance 0.00	Current Receipt Charges Date	Receipt Number	Receipt Amount	1:18
	Is LLC,	Current 7/2019 7/2019 7/2019 Current 6/2019	00'0				С
	(Prepayment) (Prepayment) (Prepayment) (Prepayment) (Prepayment) (Prepayment) (Prepayment)	7/2019 7/2019 7/2019 6/2019	20.0	010(/10/20 00 320	5-25610314	200 43	3-C
	(Prepayment)  Sciamanna, John M.  (Prepayment)  Cam Charges (07/2019)  (Prepayment)  (Prepayment)	7/2019 7/2019 <b>Current</b> 6/2019	)  -  -		***************************************	7	<b>/-</b> (
	Sciamanna, John M. (Prepayment) Cam Charges (07/2019) (Prepayment) (Prepayment)	7/2019  Current 6/2019	-767.56	0.00 07/01/2019	R-35619213	-767.56	)54 00:0
	Sciamanna, John M. (Prepayment) Cam Charges (07/2019) (Prepayment) (Prepayment)	<b>Current</b> 6/2019	-209.43	0.00 07/01/2019	R-35619214	-209.43	1 <b>9</b> 8
	Sciamanna, John M. (Prepayment) Cam Charges (07/2019) (Prepayment) (Prepayment)	<b>Current</b> 6/2019	1,550.41	976,99		0.00	2,527.40
	(Prepayment) Cam Charges (07/2019) (Prepayment) (Prepayment)	6/2019					<i>,</i> –
	Cam Charges (07/2019) (Prepayment) (Prepayment)	6	-0.14	0.00 06/21/2019	R-35623038	0.00	-0.14 K-I
	(Prepayment) (Prepayment)	6107//	00:0	783.96 07/01/2019	R-35619208	0.04	<b>?L</b> 00:0
	(Prepayment) (Prepayment)				R-35623041	783.92	IVI
	(Prepayment)	7/2019	-0.04	0.00 07/01/2019	R-35619208	-0.04	0.000
		7/2019	-783,92	0.00 07/01/2019	R-35623041	-783.92	0 <b>C</b> U
			-784.10	783.96		0.00	-0.14
	Sims-Fletcher, Suzan E. Cam Charnes (04/2019)	Current 4/2019	874.48	000		0.00	ent.
	Cam Charges (05/2019)	5/2019	957.42	. 00'0	i	0.00	14 <u>1</u> 4 <u>9</u> 5
8	(010C/30) 1000mHJ mmJ	6/2/410	067.43	1 00	i	00 0	-1 51 2
	(00/2017)	(102/0	71.17	2000	į		31.101
	Cam Charges (07/2019)	7/2019	0.00	957,42	i	0.00	957.42
		,	2,739.32	957.42		00'0	3,696.74
<b>16-1E t0acr082</b> C-59236040 bbal	Scott, Sydney Beginning Balance Delinquent	<b>Current</b> 2/2019	740.40	0.00		00'0	12/3 140.40
C-62047829 came	Cam Charges (07/2019)	7/2019	00:00	464.86 07/17/2019	 R-35825247	464.86	<b>1/1</b>
		teritorisis de confessionis de confessionis de confessionis de confessionis de confessionis de confessionis de	740.40	464.86		464.86	740.40
<b>16-1F t0acr083</b> C-60666413 came	Bosotina, Dragan Cam Charges (05/2019)	<b>Current</b> 5/2019	957.28	0.00 03/22/2019	R-35766461	957.28	Pag
C-61365135 came	Cam Charges (06/2019)	6/2019	957.28	0.00 06/11/2019	R-35768164	957.28	0.00
C-62047830 came	Cam Charges (07/2019)	7/2019	00.00	957.28	i	0.00	0487.786
			1,914.56	957.28	-	1,914.56	957.28
<b>16-1G t0acr084</b> C-59236041 bbal	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	5,267.34	0.00		00:00	206 F 2,267.3
C-60740084 cono	Prior period - fire unit abatement	4/2019	-3,302.62	0.00 07/01/2019	R-35621665	-783.96	-2,518.660
C-60740089 cono	Fire unit abatement	4/2019	-783.96	0.00	Ē	0.00	<b>€</b> 96.887-

	Charge Number	Charge Code	Charge Charge Charge Number Code Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance
1,180,76   Current C	.1 <b>G</b> 2047831	t0acr084	LLC,	Current 7/2019	0.00		R-35621665	783.96	.8-cv
course of current curre					1,180.76	783.96		00.00	1,964.7
tibe         Factorial Matter Actorial built LLC - Current bible         Good By 17712         97712         0.00         97712         0.00         97712         0.00         97712         0.00         20         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>.1H 2047832</td> <td>toacro85 came</td> <td>RUAG ASSOCIATES, * Cam Charges (07/2019)</td> <td><b>Current</b> 7/2019</td> <td>0.00</td> <td>977.12</td> <td></td> <td>00.0</td> <td>5<b>498</b> 51.776</td>	.1H 2047832	toacro85 came	RUAG ASSOCIATES, * Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	977.12		00.0	5 <b>498</b> 51.776
Ubactions         Athen Action Linits LLC,**         Current         2/2019         246.00         0.00         0.705/2019         R-355/6499         953.21         2.20         1.0           came         Came Changes (69/2019)         \$7019         981.78         0.00         1,017.44         0.00         0.705/2019         953.21         2.20         1.0           came         Came Changes (69/2019)         \$7019         0.00         1,017.44         0.00         0.705/2019         953.12         2.20         1.0           came         Cam Changes (69/2019)         \$7019         0.00         2,243.22         1,012.44         0.00         0.705/2019         953.14         0.00         1.0           tobactors         Actorpolis Associates, LLC,**         Current         2,243.22         1,012.44         0.00         0.705/2019         853.640.33         0.00         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0 <td< td=""><td></td><td></td><td></td><td></td><td>0.00</td><td>977.12</td><td>1</td><td>00.00</td><td>\$21.776</td></td<>					0.00	977.12	1	00.00	\$21.776
Came	- <b>2A</b> )236042	t0acr086 bbal	Arbern Astoria Units LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	249.00	0.00		00.00	249.(
Came   Cam Chaygas (19/2019)   7/2019   0.00   1,012.44   0.00   1,012.44   0.00   1,012.44   0.00   1,012.44   0.00   1,012.44   0.00   1,012.44   0.00   1,012.44   0.00   1,012.44   0.00   1,012.44   0.00   1,012.44   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	3666416	came	Cam Charges (05/2019)	5/2019	981.78		R-35764994	933.12	48.(
toame         Care Charges (07/2019)         7/2019         0.00         1,012.44         0.00         1,012.44         933.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12         2,333.12	1365138	came	Cam Charges (06/2019)	6/2019	1,012.44	0.00	٠	00.00	1,012.44
toactob?         Acropolis Associates, LLC,**         Current         2,243.22         1,012.44         933.12         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,33         2,	2047833	came	Cam Charges (07/2019)	7/2019	00.00	1,012,44		0.00	1,012.
Obact OB / Included in the post of single standing Balance Delinquent Delinq					2,243.22	1,012,44		933.12	2,322.5
Came	• <b>2B</b> 3236043	toacro87 bbal	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	6,340.35	0.00		0.00	6,340.
came         Cam Charges (07/2019)         7/2019         917.16         R-35619250         917.16         48.00           (Prepayment)         7/2019         917.16         0.00         0/10/12019         R-35619251         48.00           (Prepayment)         7/2019         448.00         0.00         0/10/12019         R-35619251         48.00           (Grepayment)         7/2019         448.00         0.00         0/10/12019         R-35619251         48.00           (Grepayment)         Came         Current         44458.03         965.16         0.00         0/10/12019         R-35619251         48.00           (came         Cam Charges (06/2019)         1/10019         0.00         992.74         0/10/12019         R-35619251         992.74         1/10019           (came         Cam Charges (07/2019)         1/2019         0.00         783.96         0/10/18/2019         R-3561975         992.74         1/10019           (came         Cam Charges (07/2019)         1/2019         0.00         783.96         0/10/18/2019         R-35628/127         783.96           (came         Cam Charges (07/2019)         1/2019         0.00         783.96         0/10/18/2019         R-35724127         783.96 <t< td=""><td>5364913</td><td></td><td>(Prepayment)</td><td>5/2019</td><td>-917.16</td><td></td><td>R-35364913</td><td>0.00</td><td>416-</td></t<>	5364913		(Prepayment)	5/2019	-917.16		R-35364913	0.00	416-
(Prepayment)         7/2019         -917.16         0.00         07/01/2019         R-33619350         -917.16           (Prepayment)         7/2019         7/2019         -48.00         0.00         07/01/2019         R-35619351         48.00           ttoacr088         Scoutelis, Panagoula         Current         4458.03         965.16         0.00         07/01/2019         R-35619351         6.00         5.44           came         Cam Charges (05/2019)         7/2019         7/2019         0.00         992.74         07/18/2019         R-35747525         992.74         992.74         07/18/2019         R-35728780         992.74         1,985.48         992.74         1,985.48         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96	2047834	сате	Cam Charges (07/2019)	7/2019	00:00		R-35619250 R-35619251	917.16	1532
tOacr088         Scouteis, Panagoula         Current         4458.03         965.16         R-35619251         48.00         5,41           tOacr088         Scouteis, Panagoula         Current         Came         Came Charges (06/2019)         Current         992.74         0.00         07/03/2019         R-358787525         992.74         0.00         992.74         0.00         07/03/2019         R-35828780         992.74         0.00         992.74         0.718/2019         R-35828780         992.74         0.00         992.74         0.718/2019         R-35828780         992.74         0.00         992.74         0.718/2019         R-35828780         992.74         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96         783.96	5344061		(Prepayment)	7/2019	-917.16	0.00 07/01/2019		-917,16	0.0
t0acr088         Scoufelis, Panagoula         Current         4,458.03         965.16         0.00         5,44           came         Cam Charges (05/2019)         5/2019         992.74         0.00         07/03/2019         R-35828780         992.74           came         Cam Charges (07/2019)         7/2019         0.00         992.74         07/18/2019         R-35828780         992.74           t0acr089         Anwar, Mohammed H.         Current         Current         0.00         783.96         07/18/2019         R-35828780         992.74           t0acr090         Amwar, Mohammed H.         Current         0.00         783.96         07/18/2019         R-35828788         783.96           t0acr091         Kalmykova, Anastasia         Current         0.00         783.96         07/18/2019         R-35828788         783.96           t0acr091         Herriett, Matthew P.         Current         0.00         783.96         07/18/2019         R-35724127         783.96           came         Cam Charges (07/2019)         7/2019         0.00         783.96         07/18/2019         R-35724127         783.96           came         Came         Came         Came         Came         783.96         07/18/2019         R-35724127 </td <td>5364913</td> <td></td> <td>(Prepayment)</td> <td>7/2019</td> <td>-48.00</td> <td></td> <td>R-35619251</td> <td>-48,00</td> <td>0.0</td>	5364913		(Prepayment)	7/2019	-48.00		R-35619251	-48,00	0.0
t0arr088         Scoufelis, Panagoula         Current         992.74         0.00         07/03/2019         R-35747525         992.74           came         Cam Charges (07/2019)         7/2019         0.00         992.74         07/18/2019         R-35828780         992.74           t0acr089         Anwar, Mohammed H.         Current         0.00         783.96         07/18/2019         R-35828788         783.96           t0acr090         Kalmykova, Anastasia         Current         0.00         783.96         07/18/2019         R-35724127         783.96           t0acr091         Herrlett, Matthew P.         Current         0.00         783.96         07/12/2019         783.96           t0acr091         Herrlett, Matthew P.         Current         0.00         783.96         772/11         783.96           toame         Cam Charges (07/2019)         Current         0.00         783.96         07/12/10         783.96           toame         Cam Charges (07/2019)         Current         Courrent         0.00         783.96         783.96           toame         Cam Charges (07/2019)         Cam Charges (07/2019)         Cam Charges (07/2019)         783.96         07/12/19         783.91/12         783.96					4,458.03	965.16	;	00'0	5,423.197
toacr081         Anwar, Mohammed H. came         Current Came         992.74         992.74         992.74         1,985.48         992.74           toacr089         Anwar, Mohammed H. came         Current Came         Current Came         Current Came         0.00         783.96         07/18/2019         R-3582878B         783.96           toacr090         Kalmykova, Anastasia         Current Came         Current Came         Came         783.96         07/102/2019         R-35724127         783.96           toacr091         Herrlett, Matthew P. came         Current Came         Current Came         Current Came         Current Came         Current Came         Came Charges (07/2019)         R-35724127         783.96           came         Cam Charges (07/2019)         T/2019         0.00         783.96         Arizonal Came         R-35724127         783.96	<b>2C</b> 1365140	t0acr088 came	Scoufelis, Panagoula Cam Charges (06/2019)	<b>Current</b> 6/2019	992.74	0.00 07/03/2019	R-35747525	992.74	0.0
t0acr089         Anwar, Mohammed H.         Current         0.00         783.96         07/18/2019         R-3582878B         783.96           came         Cam Charges (07/2019)         Anyar, Mohammed H.         0.00         783.96         07/18/2019         R-3582878B         783.96           t0acr090         Kalmykova, Anastasia         Current         0.00         783.96         07/102/2019         R-35724127         783.96           t0acr091         Herrlett, Matthew P.         Current         0.00         783.96         07/101/2019         R-35724127         783.96           came         Cam Charges (07/2019)         7/2019         0.00         783.96         07/101/2019         R-35724127         783.96	2047835	came	Cam Charges (07/2019)	7/2019	0.00		R-35828780	992.74	9 1
t0acr089         Anwar, Mohammed H.         Current         0.00         783.96         07/18/2019         R-35828788         783.96           came         Cam Charges (07/2019)         Kalmykova, Anastasia         Current         0.00         783.96         772019         R-35724127         783.96           t0acr090         Kalmykova, Anastasia         Current         0.00         783.96         783.96         783.96           t0acr091         Herriett, Matthew P.         Current         0.00         783.96         783.96           t0acr091         Herriett, Matthew P.         Current         0.00         783.96           came         Cam Charges (07/2019)         7/2019         R-35519177         0.01           came         Cam Charges (07/2019)         7/2019         R-35724198         992.73					992.74	992.74	1	1,985,48	0.0
toacr090         Kalmykova, Anastasia         Current         0.00         783.96         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019         7/2019	- <b>2D</b> 2047836	t0acr089 came	Anwar, Mohammed H. Cam Charges (07/2019)	<b>Current</b> 7/2019	00'0		R-35828788	783.96	0
t0acr090         Kalmykova, Anastasia         Current         0.00         783.96         07/02/2019         R-35724127         783.96           came         Cam Charges (07/2019)         Herrlett, Matthew P.         Current         A.83.96         A.83.96         A.835619177         783.96           came         Cam Charges (07/2019)         7/2019         0.00         992.74         07/01/2019         R-35619177         0.01           came         Cam Charges (07/2019)         A.835619177         A.835619177         A.835724198         992.73					0.00	783,96		783.96	0.0
tOacr091         Herrlett, Matthew P.         Current         Current         0.00         7/2019         R-35619177         0.01           came         Cam Charges (07/2019)         7/2019         0.00         992.74         07/01/2019         R-35619177         0.01	<b>.2E</b> 2047837	t0acr090 came	Kalmykova, Anastasia Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00		R-35724127	783.96	0.0
t0acr091         Herrlett, Matthew P.         Current         6.00         992.74         07/01/2019         R-35619177         0.01           came         Cam Charges (07/2019)         7/2019         0.00         992.74         07/02/2019         R-35724198         992.73					0.00	783.96		783.96	0.0
	. <b>2F</b> 2047838	toacr091	Herrlett, Matthew P. Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00		R-35619177 R-35724198	0.01	Ó

	Charge	Charge Notes	Post	Prior	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance: 1
	t0acr091	Herriett, Matthew P.	Current					
		(Prepayment)	7/2019	-0.01	0.00 07/01/2019	R-35619177	-0.01	- <b>CV</b>
		(Prepayment)	7/2019	0.00	0.00 07/02/2019	R-35724198	7.01	- <u>0</u> 5
				-0.01	992,74		999.74	4910.7-
	t0acr092	Zíangas, Christina	Current					
C-59236046	ppal	Beginning Balance Delinquent	2/2019	5,814.66	0,00	:	0.00	5,814.66 <del>\</del>
C-62047839 c	came	Cam Charges (07/2019)	7/2019	0.00	969.11 07/03/2019	R-35742049	969.11	-K-
				5,814.66	969.11		969.11	5,814.66
16-2H td	t0acr093	Mantes, Fidel	Current	1 33	0.007.80170	.35782386·	1 32	IVI
	o canno	(0103/00) con man 1100	2,027	70.0		D-35787386	101068	
	בפוווע	Call Cialyes (07) 2013)	(501)	000			20121014	C
				1.32	1,012,44		1,012.00	1.7
<b>16-3A to</b> C-59236047	t0acr094 bbal	Hale, Jason & Fatma Beginning Balance Delinquent	<b>Current</b> 2/2019	4,955,97	0.00		0.00	ent 4,955.97
C-59948714 c	came	Cam Charges (04/2019)	4/2019	499,44	0.00	i	0.00	14:
C-60666424 c	came	Cam Charges (05/2019)	5/2019	1,000.62	0.00	:	0.00	1-105300'1
C-61365146 c	came	Cam Charges (06/2019)	6/2019	1,000.62	00'0	·	0.00	1,000.62
C-62047841 c	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62	i	0.00	ilec 1,000.62
				7,456.65	1,000.62		00.00	8,457.27
<b>16-38 t0</b> C-62047842 c	t0acr095 came	Quintree Realty LLC, * Cam Charges (07/2019)	<b>Current</b> 7/2019	00.00	953.35 07/08/2019	R-35782384	953.35	2/3 <u>1</u> /
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA				00'0	953.35		953,35	1900
<b>16-3C</b> to C-59236049	<b>t0acr096</b> bbal	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	6,443.73	00'0		0.00	6,443.73 <mark>-</mark>
R-35364887		(Prepayment)	5/2019	-932.93	0.00 05/14/2019	R-35364887	0.00	<b>93</b> 2.93
C-62047843 c	сате	Cam Charges (07/2019)	7/2019	0.00	980.93 07/01/2019	R-35619252 R-35619253	932.93	<b>106</b> (
R-35344099		(Prepayment)	7/2019	-932.93	0.00 07/01/2019	R-35619252	-932.93	of 2
R-35364887		(Prepayment)	7/2019	-48.00	0.00 07/01/2019	R-35619253	-48.00	0.0
			<b>***</b>	4,529.87	980.93		0.00	5,510.8
<b>16-3D tt</b> C-61365149 c	t <b>0acr097</b> came	Bass, Robert & Elizabeth Cam Charges (06/2019)	<b>Current</b> 6/2019	772.13	0.00 07/09/2019	R-35790933	772.13	ge <u>l</u> C

Receivable Detail by Charge Code

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance:
<b>16-3D</b> C-62047844	t0acr097	Bass, Robert & Elizabeth Cam Charges (07/2019)	<b>Current</b> 7/2019	00'0	772.13		00'00	
				772.13	772,13		772.13	
16-3E	t0acr098	Ng, Jennifer	Current					
C-60666428	came	Cam Charges (05/2019)	5/2019	772.13	0.00	i	0.00	
R-35629035		(Prepayment)	6/2019	-772.13	0.00 06/24/2019	R-35629035	0.00	
C-62047845	came	Cam Charges (07/2019)	7/2019	00'0	772.13 07/01/2019	R-35619184	772.13	
R-35529663		(Prepayment)	7/2019	-772.13	0.00 07/01/2019	R-35619184	-772.13	
R-35868328		(Prepayment)	7/2019	00'0	0.00 07/26/2019	R-35868328	772.13	
				-772.13	772.13		772.13	
16-3F	t0acr099	Vision 20 Estates LLC, *	Current					
C-62047846	came	Cam Charges (07/2019)	7/2019	00:00	980,93	i	0.00	
				0.00	980.93		0.00	
16-3G	t0acr100	Suen, Guan Fang	Current					
C-62047847	came	Cam Charges (07/2019)	7/2019	00.0	957.28 07/09/2019	R-35790928	957.28	
				0.00	957.28		957.28	
16-3H	t0acr101	C. Cavallacci, Thomas Ziangas	Current	;		1	;	
C-62047848	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62 07/05/2019	R-35764973	1,000.62	
				00'0	1,000.62		1,000,62	
16-4A	t0acr102	Wilson, Mara	Current					
C-62047849	came	Cam Charges (07/2019)	7/2019	0.00	988.80	**	0.00	
	A TOTAL OF THE PROPERTY OF THE			00.0	988.80	NATE OF THE PROPERTY OF THE PR	0.00	
16-48	t0acr103	Guerbi, Lamine & Tarir	Current					
C-61365155	came	Cam Charges (06/2019)	6/2019	44.90	0.00 07/03/2019	R-35742046	44.90	
C-62047850	came	Cam Charges (07/2019)	7/2019	0,00	941.66 07/03/2019	R-35742046	896.76	
	***************************************			44,90	941.66		941.66	
16-4C	t0acr104	OHR LLC, *	Current					
C-59236051	bbal	Beginning Balance Delinquent	2/2019	3,876,44	0.00		0.00	
R-35636754		(Prepayment)	6/2019	-869.11	0.00 03/20/2019	R-35636754	0.00	
R-35636768		(Prepayment)	6/2019	-2.43	0.00 03/20/2019	R-35636768	0.00	
C-62047851	came	Cam Charges (07/2019)	7/2019	0.00	969.11 07/01/2019	R-35636747	969,11	

Number	Charge Code	Charge Charge Charge Communication Code Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance: 1:1
16-4C	t0acr104	OHR LLC, *	Current					
R-35636745		(Prepayment)	7/2019	-969.11	0.00 07/01/2019	R-35636747	-969,11	CV- 00:0
				2,035.79	969.11		00.0	3,004.
<b>16-4D</b> C-59236052	t0acr105	Acropolis Associates, LLC, * Beginning Balance Delinguent	<b>Current</b> 2/2019	5,127.30	0.00		0,00	49 <mark>0</mark> 8.721,3
R-35636787		(Prepayment)	6/2019	-710.31	0.00 03/29/2019	R-35636787	0.00	- <mark>-</mark> √10.31⁄-
			e e e	\$			5 7 6	C
C-62047852	came	Cam Charges (07/2019)	//2019	0.00	/60.31 0//01/2019	R-35619199 R-35636791	50.00	S-RL
R-35364864		(Prepayment)	7/2019	-710.31	0.00 07/01/2019	R-35619199	-710.31	-M 00:0
R-35636787		(Prepayment)	7/2019	-50.00	0.00 07/01/2019	R-35636791	-50.00	0.00
				3,656.68	760.31		00'0	4,416.99
<b>16-4E</b> C-60666436	t0acr106 came	<b>21-19 22nd Drive, LLC, *</b> Cam Charges (05/2019)	<b>Current</b> 5/2019	20.00	0.00 07/18/2019	R-35828784	20.00	umei Ŝ
C-61365158	came	Cam Charges (06/2019)	6/2019	760.31	0.00 07/18/2019	R-35828784	710.31	50.00
C-62047853	came	Cam Charges (07/2019)	7/2019	00'0	760.31	i	0.00	.41 4 <u>9</u> 5
				810.31	760.31		760.31	816/31/
<b>16-4F</b> C-59236053	<b>t0acr107</b> bbal	PECORA, JANET Beginning Balance Delinquent	<b>Current</b> 2/2019	606.17	0.00		00'0	File 1.909
C-61365159	came	Cam Charges (06/2019)	6/2019	969.11	0.00 07/03/2019	R-35742069	969.11	0.00
C-62047854	came	Cam Charges (07/2019)	7/2019	00'0	969.11	1	0.00	2 <u>/</u> 3
		The second secon		1,575.28	969,11		969,11	1,575.28
<b>16-46</b> C-59236055	t0acr108 bbal	Calix Realty Holdings LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	8,657.18	0.00		0.00	8,657.18
C-61365161	scrie	SCRIE Subsidy (06/2019)	6/2019	-98,45	0.00 07/01/2019	R-35621666	-98,45	0
C-62047855	came	Cam Charges (07/2019)	7/2019	0.00	945.47 07/01/2019	R-35619254 R-35621666 R-35621667	750.50 98.45 96.52	e 108 (
C-62047856	scrie	SCRIE Subsidy (07/2019)	7/2019	00.00	-194.97 07/01/2019	R-35621667	-96.52	86-
R-35398022		(Prepayment)	7/2019	-750.50	0.00 07/01/2019	R-35619254	-750.50	0
				7,808.23	750.50		0.00	Pagel E2.855'8

Monday, August 12, 2019 Receivable Detail by Charge Code

16-4H t0 C-62047857 c 16-5A t0 C-59236056 t R-35555590 c C-62047858 c	Code	Charge Notes	Post	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	89
	t0acr109	RUAG ASSOCIATES, *	Current 7/2010	000	088 04		00.0	-8-C40
		לייון ליין גיין	(T) (T)	00:0	1 (1997)	2.50		
	0	O con distribution of the control of	4000000	0.00	988,94		0.00	86
	bbal	Beginning Balance Delinquent	2/2019	5,260.06	0.00		0.00	2,260.06
		(Prepayment)	6/2019	-178.15	0.00 06/06/2019	R-35555590	00.00	-178.15 <mark>\</mark>
	came	Cam Charges (07/2019)	7/2019	0.00	933.65 07/01/2019	R-35619255	111.80	0.00
					i	R-35619256	821.85	
R-35364910		(Prepayment)	7/2019	-111.80	0.00 07/01/2019	R-35619255	-111.80	_M 0.00
R-3555590		(Prepayment)	7/2019	-821.85	0.00 07/01/2019	R-35619256	-821.85	0.00
R-35790923		(Prepayment)	7/2019	0.00	0.00 07/09/2019	R-35790923	988.00	OCI 000.886-
				4,148.26	933,65		988.00	4,093.91
<b>16-5B t0</b> C-62047859 c	t0acr111 came	Colgan, Erica Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	929.71 07/02/2019	R-35724125	929.71	ent :
				900	030 71	:::	17 000	
<b>16-5C t0</b> C-61365165 c	<b>t0acr112</b> came	Pham, Duy Cam Charges (06/2019)	<b>Current</b> 6/2019	957.28	0.00 07/15/2019	R-35815799	957.28	1-1 956 %
C-62047860 c	came	Cam Charges (07/2019)	7/2019	0.00	957.28	į	00'0	File 82.728
***************************************	-			957.28	957.28	**************************************	957.28	957.28
<b>16-5D t0</b> C-62047861 c	<b>t0acr113</b> came	KURDIYA, * Cam Charges (07/2019)	<b>Current</b> 7/2019	00:00	748.50 07/05/2019	R-35765047	748.50	L2/31 8
				0.00	748,50		748.50	/ <u>1</u> 00'0
<b>16-5E to</b> C-62047862 c	toacr114 came	<b>MEJIA, MAXIMO</b> Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	748.50 07/01/2019	R-35650183	748.50	P000
R-35650150		(Prepayment)	7/2019	-748.50	0.00 07/01/2019	R-35650183	-748.50	age 8
94-24	1020115	Caliv Dealty Holdings 11 C *	- Tuestant	-748.50	748.50	:	0.00	109
6905	bbal	Beginning Balance Delinquent	2/2019	4,764,08	0.00		0.00	4,764.08 <mark>0</mark>
C-61365168 c	came	Cam Charges (06/2019)	6/2019	469.88	00'0	<b>{</b>	0.00	2088.694
C-62047863 c	came	Cam Charges (07/2019)	7/2019	0.00	957.28	į	0.00	957
				5,233.96	957.28		0.00	e,191.24 ageID

Receivable Detail by Charge Code

Property = Acrol	polis Gardens	Property = Acropolis Gardens Co-op (res54541)							Ca
Date Range = 7/2019 - 7/2019	/2019 - 7/201	6							ase
Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	pt.	Receipt Number	Receipt Amount	Balance: 1
16-5G	t0acr116	Acropolis Associates, LLC, *	Current						.8-
C-59236061	ppai	Beginning Balance Delinquent	2/2019	5,239.50	0.00		3	0.00	5,239,50 <mark>0</mark>
R-35364914		(Prepayment)	5/2019	-887,59	0.00 05/14/2019	019	R-35364914	00.00	- <mark>05</mark>
C-62047864	came	Cam Charges (07/2019)	7/2019	00'0	937.59 07/01/2019	019	R-35619257	937.59	<b>49</b> 0000
R-35364914		(Prepayment)	7/2019	-937.59	0.00 07/01/2019	610	R-35619257	-937.59	8-W
				3,414.32	937.59			0.00	4,351.91
16-5H	t0acr117	OHR LLC, *							<-F
C-59236064	ppal	Beginning Balance Delinquent	2/2019	1,964.87	0.00		i	0.00	1,964.87
C-62047865	сате	Cam Charges (07/2019)	7/2019	00:00	933.65 07/01/2019	019	R-35619258	933.65	M <sub>00'0</sub>
R-35400578		(Prepayment)	7/2019	-933.65	0.00 07/01/2019	019	R-35619258	-933.65	0:00
				1,031.22	933,65			00'0	1,964.87
27-1A	t0acr157	Picinic, Philip	Current						ıme
C-62047866	сате	Cam Charges (07/2019)	7/2019	0.00	976.99 07/01/2019 07/05/2019	019 019	R-35619267 R-35764977	70,95	ent 00:
R-35177867		(Prepayment)	7/2019	-70.95	0.00 07/01/2019	019	R-35619267	-70.95	141 49
**************************************	**************************************			-70.95	976.99			906.04	-1 5
27.18	t0acr158	Arbern Astoria Units LLC. *	Current						I
C-60666450	came	Cam Charges (05/2019)	5/2019	14.16	0.00 07/05/2019	019	R-35765068	14.16	-ile
C-61365172	came	Cam Charges (06/2019)	6/2019	783.96	0.00 07/05/2019	019	R-35765068	708.38	d 1 85.5%
C-62047867	came	Cam Charges (07/2019)	7/2019	00.00	783,96		<b>3</b>	00'0	. <mark>2/3</mark>
				798.12	783,96			722,54	859.54
27-1C	t0acr159	Ad Hoc Holdings LLC, *	Current						19
C-62047868	сате	Cam Charges (07/2019)	7/2019	0.00	957.28 07/17/2019	019	R-35825248	957.28	0.00
***************************************				00:0	957.28		and the second s	957.28	ag o.o
<b>27-1E</b> C-61365174	t0acr160 came	Austria, Eliodoro Cam Charges (06/2019)	<b>Current</b> 6/2019	463.88	0.00 07/12/2019	019	R-35808861	463.88	e 1.
C-62047869	came	Cam Charges (07/2019)	7/2019	0.00	464,86		:	0.00	464.86
			***************************************	463.88	464,86			463.88	464.86N
<b>27-1F</b> C-58599628	toacr161 came	Dale, William Cam Charges (02/2019)	<b>Current</b> 2/2019	805.80	0.00			0.00	206 F
C-59236010	bbal	Beginning Balance Delinquent	2/2019	151.48	0.00		i	00:00	151.48 <b>gg</b>
C-60666453	came	Cam Charges (05/2019)	5/2019	151.48	0.00		ŧ	00'0	151.48 <mark>©</mark>
C-61365175	came	Cam Charges (06/2019)	6/2019	957.28	0.00		i	0.00	#87.756
							÷		

Monday, August 12, 2019

Receivable Detail by Charge Code

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance T
27-1F	t0acr161	Dale, William	Current					
C-62047870	came	Cam Charges (07/2019)	7/2019	0.00	957.28	1	00:0	CR7:/56
			and the second s	2,066.04	957.28	senses es es en	0.00	3,023.32
27-16	t0acr162	Arbern Astoria Units LLC, *	Current				1	,
C-60666454	came	Cam Charges (05/2019)	5/2019	346.96	0.00 07/05/2019	R-35765011	346,96	98. 00:
C-61365176	came	Cam Charges (06/2019)	6/2019	783.96	0.00 07/05/2019	R-35765011	375.58	408.38
C-62047871	came	Cam Charges (07/2019)	7/2019	0.00	783.96	<b>?</b>	0.00	FK-96:88/
	***************************************			1,130.92	783,96		722.54	1,192.34
<b>27-1H</b> C-62047872	t0acr163 came	Sharif, Farhana S. Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	976.99 07/31/2019	R-35890244	976.99	_M_ 0.00
				0:00	976.99		976.99	0.00
<b>27-2A</b> C-59948746	t0acr164 came	Tzez A. Management Inc., * Can Charges (04/2019)	Current 4/2019	475.92	0.00 07/09/2019	R-35790924	475.92	Ö
C-60666456	came	Cam Charges (05/2019)	5/2019	1,012.44	0.00 07/09/2019	R-35790924	457.20	ent 222.535
C-61365178	came	Cam Charges (06/2019)	6/2019	1,012.44	0.00	ŧ	00.00	14
C-62047873	came	Cam Charges (07/2019)	7/2019	00.00	1,012,44	::	0.00	1 <u>-</u> 1 9 <b>5</b> 8
		Anna in anna Anna Anna Anna Anna Anna An		2,500.80	1,012.44		933.12	2,580.
<b>27-28</b> C-59236011	<b>t0acr165</b> bbal	Astoria Atlas Holdings LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	2,697.88	0.00		0.00	iled 88.769,2
R-35401757		(Prepayment)	5/2019	-596,66	0.00 03/14/2019	R-35401757	00'0	12 <sub>9</sub> 9'965-
C-62047874	came	Cam Charges (07/2019)	7/2019	0.00	965,16 07/01/2019	R-35619268	672.93	/ <b>31</b> /
7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		//vancanin	0,000,00	50 552	0,007,401,60,00,0	#02619267A	292.23	c
R-35401754 R-35401757		(Prepayment)	7/2019	-0/2.93	0.00 07/01/2019	R-35619260  R-35619269	-292.23	Pa 00'0
	***************************************			1,136.06	965.16		0.00	2,101,22 <sup>O</sup>
<b>27-2C</b> C-59236012	t0acr166 bbal	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	5,510.93	0.00		0.00	2,510.9
C-62047875	came	Cam Charges (07/2019)	7/2019	00'0	992.74 07/01/2019	R-35619176	942.74	of_2
R-35364865		(Prepayment)	7/2019	-942.74	0.00 07/01/2019	R-35619176	-942.74	206
		THE PROPERTY OF THE PROPERTY O		4,568.19	992.74	mannaman manan manda manan manda manan manda manan manda manan manan manda manan manda manan manda manda manda	00.0	5,560.93
<b>27-2D</b> C-59948750	t0acr167	Arbern Astoria Units LLC, *	Current 4/2019	47 38	0107730150 00.0	B.25765063	47 20	.ge

Charge Number	Charge Charge Number Code	Charge	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	1:1 Balance
27-2D	t0acr167	Arbern Astoria Units LLC, *	Current					
C-60666459	came	Cam Charges (05/2019)	5/2019	783.96	0,00 07/05/2019	R-35765063	675.16	108.801 CV-
C-61365181	came	Cam Charges (06/2019)	6/2019	783.96	0.00	i	00.00	·05 096:882
C-62047876	came	Cam Charges (07/2019)	7/2019	0.00	783,96	ı	00:00	496 <sup>8</sup> 2
		Management of the state of the		1,615.30	783.96		722.54	1,676.
27-2E	t0acr168	Lundberg, Per Vidar	Current					
C-62047877	came	Cam Charges (07/2019)	7/2019	00.00	783.96 07/02/2019	R-35724134	783.96	K-00.0
***************************************				0.00	783,96	***************************************	783.96	R00'0
27-2F	t0acr169	RUAG ASSOCIATES, *	Current					
C-62047878	came	Cam Charges (07/2019)	7/2019	0.00	992.88	:	0.00	992.88
		Water the second		0.00	992.88		00'0	992.88
27-26	t0acr170	Arbern Astoria Units LLC, *	Current	96 802	0.00 07/05/2019	R-35765035	798.76	cum
C-50505 INC		Cam Charnes (06/2019)	6/2019	969.11		R-35765035	94.93	874.18UB
			, r	c c		i	C	4000
C-6204/8/9	Came	cam charges (U/ZU19)	//2019	00.00	703.11	1.	00.0	41 9!
		***************************************		1,767.37	969.11		893.19	1,843
<b>27-2H</b> C-60666463	t0acr171 came	Arbern Astoria Units LLC, * Cam Charges (05/2019)	<b>Current</b> 5/2019	673.02	0.00 07/05/2019	R-35765050	673.02	F]00:0
C-61365185	came	Cam Charges (06/2019)	6/2019	1,012,44	0.00 07/05/2019	R-35765050	260.10	ed 752.34
C-62047880	came	Cam Charges (07/2019)	7/2019	0.00	1,012,44	i	00'0	12/-
	***************************************		***************************************	1,685.46	1,012.44		933.12	1,764.78
<b>27-3A</b> C-62047881	t0acr172 came	RUAG ASSOCIATES, * Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	1,000.76		0.00	/19 92.0001
				0.00	1,000.76		00.00	1,000.76 D
<b>27~3B</b> C.50236010	t0acr173	Acropolis Associates, LLC, * Reginging Ralance Definitions	Current 2/2019	5 317 06	0.00		000	ge 🥠
C-62047882	came	Cam Charges (07/2019)	7/2019	0.00	953.35	ì	00'0	L12 58:856
		WATER THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADD		5,317.06	953,35		0.00	6,270.41
<b>27-3C</b> C-59236020	t0acr174 bbal	Arbern Astoria Units LLC, * Beginning Balance Delinquent	Current 2/2019	124.00	0.00		0.00	154.00
C-60666466	came	Cam Charges (05/2019)	5/2019	539.57	0.00 07/05/2019	R-35765020	539.57	Pag
				8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		: 55 4 4 5 6		

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance T:
27-3C	t0acr174	Arbern Astoria Units LLC, *	Current					18
C-62047883	came	Cam Charges (07/2019)	7/2019	0.00	980,93	:	00'0	980.
		***************************************		1,644.50	980.93		904.08	1,721.35
27-3D	t0acr175	Bellingham, Georgia	Current					
C-62047884	came	Cam Charges (07/2019)	7/2019	0.00	772.13 07/31/2019	R-35890239	772.13	. <mark>98</mark>
		recording to the factor of the		00'0	772.13		772.13	-N 0:00
27-3E	t0acr176	Xuereb, Jason	Current					
C-62047885	came	Cam Charges (07/2019)	7/2019	00'0	772.13	÷	0.00	K-13.77
				0.00	772.13		0.00	772.13
27-3F	t0acr177	Acropolis Associates, LLC, *	Current					
C-59236021	ppal	Beginning Balance Delinquent	2/2019	5,452,80	0.00		0.00	5,452.80
C-62047886	came	Cam Charges (07/2019)	7/2019	0.00	980,93 07/01/2019	R-35619270	930,93	20.00 20.00
R-35364892		(Prepayment)	7/2019	-930,93	0.00 07/01/2019	R-35619270	-930.93	um 0:0
		<b>V</b>		4,521.87	980,93		00'0	5,502.80
27-36	t0acr178	Patsalis, Joanna	Current					2
C-62047887	came	Cam Charges (07/2019)	7/2019	00'0	957.28 07/02/2019	R-35724164	957.28	41 496
				0.00	957.28		957.28	8
27-3H	t0acr179	Acropolis Associates, LLC, *	Current	:				
C-59236023	ppal	Beginning Balance Delinquent	2/2019	5,549.71	0.00	)	0,00	5,549.71 e
C-62047888	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62 07/01/2019	R-35619271	950.62	d 1 20:05
R-35364876		(Prepayment)	7/2019	-950.62	0.00 07/01/2019	R-35619271	-950.62	.2/3
				4,599.09	1,000.62	1.7	0.00	5,599.71
<b>27-4A</b> C-59236024	t0acr180 bbal	OHR LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	2,075.17	0.00		00'0	2,075.17
C-62047889	came	Cam Charges (07/2019)	7/2019	0.00	988.80	i	00'0	Pag 988886
				2,075.17	988.80		0.00	3,063.97
<b>27-4B</b> C-59948764	<b>t0acr181</b> came	Tzez A. Management Inc., * Cam Charges (04/2019)	<b>Current</b> 4/2019	445.56	0.00 07/09/2019	R-35790929	445,56	113 (
C-60666473	came	Cam Charges (05/2019)	5/2019	941.53	0.00 07/09/2019	R-35790929	422.21	519.
C-61365195	came	Cam Charges (06/2019)	6/2019	941.53	0.00	100	0.00	941.53
C-62047890	came	Cam Charges (07/2019)	7/2019	0.00	941.53	i i	0.00	Pa(
			and the second s	2,328,62	941.53		867.77	2,402,380

Receivable Detail by Charge Code

Charge Number	Charge Code	Charge Charge Charge Code Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance :: 1
27-4C	t0acr182	Calix Realty Holdings LLC, *	Current		To the state of th			.8-0
C-59236028	bbal	Beginning Balance Delinquent	2/2019	3,482.53	0.00	ì	00'0	3,482.53
C-62047891	came	Cam Charges (07/2019)	7/2019	0.00	969.11 07/01/2019	R-35619272	212,41	.05.70 <u>0</u> 5
R-35398642		(Prepayment)	7/2019	-212.41	0.00 07/01/2019	R-35619272	-212,41	498 00:0
		WWW. The bound and the second and th		3,270,12	969.11		0.00	4,239.23
27-4D	t0acr183	Arbern Astoria Units LLC, *	Current					••
C-61365197	came	Cam Charges (06/2019)	6/2019	674.29	0.00 07/05/2019	R-35765042	674.29	K-00:0
C-62047892	came	Cam Charges (07/2019)	7/2019	0.00	760.31 07/05/2019	R-35765042	26.46	RL1 828.857
***************************************				674.29	760,31		700.75	733,85
<b>27-4E</b> C-62047893	<b>t0acr184</b> came	Rastogi, Mukul & Mayank Cam Charqes (07/2019)	<b>Current</b> 7/2019	0.00	760.31 07/02/2019	R-35724162	760.31	D0000
- Anna Caraca Ca		***************************************		0.00	760.31		760.31	0.00
27-4F	t0acr185	Acropolis Units LLC, *	Current					ne
C-59948768	сате	Cam Charges (04/2019)	4/2019	102.80	0.00 07/05/2019	R-35764986	102.80	<b>nt</b> 0.00
C-60666477	came	Cam Charges (05/2019)	5/2019	969.11	0.00 07/05/2019	R-35764986	717.60	141 49 57
C-61365199	came	Cam Charges (06/2019)	6/2019	969.11	0.00		00'0	- <u>1</u> 61 63
C-62047894	came	Cam Charges (07/2019)	7/2019	0.00	969.11	į	0.00	969.11
***************************************				2,041.02	969,11		820,40	2,189.73
27-4G	t0acr186	OHR LLC, *	Current					
C-59236030	ppal	Beginning Balance Delinquent	2/2019	1,988.51	0,00		00.00	2/3
C-62047895	came	Cam Charges (07/2019)	7/2019	0.00	945.47		00.00	945.47
				1,988.51	945,47		00.00	2,933.980
<b>27-4H</b> C-59236031	t0acr187 bbal	OHR LLC, * Beginning Balance Delinquent	Current 2/2019	1,086.37	0.00		0.00	1,086.37 <b>D</b>
C-62047896	came	Cam Charges (07/2019)	7/2019	0.00	988.80	:	00.00	ge.3
***************************************		\$4.5 p. 1.5 p. 1		1,086.37	988,80		00'0	2,075.17
<b>27-5A</b> C-59236032	t0acr188 bbal	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	7,506.71	0.00		00'0	of 2 1,506.71
C-62047897	came	Cam Charges (07/2019)	7/2019	0.00	933.65	<b>;</b> :	0.00	206
				7,506.71	933.65		0.00	8,440.36 <mark>-</mark>
<b>27-5B</b> C-62047898	t0acr189 came	<b>Patel, Sonal</b> Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	929.71 07/03/2019	R-35742074	929.71	gelC

Number 27-5C C-62047899	Charge	Charge	Post	Prior	Current Receipt	Receipt	Receipt	<b>e 1</b>
<b>7-5C</b> 62047899	Code	Notes	Month	Balance	Charges Date	Number	Amount	Balance
	t0acr190 came	ORTEGA, LUCIA Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	957.28 07/09/2019	R-35790904	957.28	8-cv 00:0
				0.00	957,28		957.28	0.00
27-5D	t0acr191	Arbern Astoria Units LLC, *	Current					94:
C-61365205	сате	Cam Charges (06/2019)	6/2019	612.48	0.00 07/05/2019	R-35764989	612,48	9 <mark>8</mark> -
C-62047900	came	Cam Charges (07/2019)	7/2019	0.00	748.50 07/05/2019	R-35764989	77.38	671.12 <b>M</b> -
			The state of the s	612.48	748.50		98'689	671.127
27~5E	t0acr192	Tihanyi, Attila	Current					·KI
C-62047901	сате	Cam Charges (07/2019)	7/2019	0.00	748.50 07/01/2019 07/08/2019	R-35619164 R-35782369	206.96	_M _00:0
R-35543044		(Prepayment)	7/2019	-206.96	0.00 07/01/2019	R-35619164	-206.96	D0:00
R-35782369		(Prepayment)	7/2019	00'0	0.00 07/08/2019	R-35782369	207.06	CUr 90'202-
			Manual Annual Control Conditions of Annual Manual M	-206.96	748.50		748.60	-207.06
<b>275F</b> C-59236036	t0acr193 bbal	Mustecaplioglu, Su Beginning Balance Delinquent	<b>Current</b> 2/2019	286,40	0.00		0.00	286,40
C-62047902	сате	Cam Charges (07/2019)	7/2019	00.00	957.28 07/08/2019	R-35782359	957.28	11-1 9 <b>6</b> 2
			errepropriation in the communication of the communi	286.40	957.28		957.28	286.40
<b>27-5G</b> C-61365208	t0acr194	Light Salerno LLC, * (Jam Chardes (06/2019)	Current 6/2019	937 59	99.0		C	File 5 / 25 b
C-62047903	came	Cam Charges (07/2019)	7/2019	0.00	937.59	:	0.00	1.65.756
				03.7.50	037.50	**************************************	00 0	2/301 360 1
<b>27-5H</b> C-62047904	toacr195	Nikolis, Stamatios	Current 7/2019	000	933.65 07/05/2019	B-35764974	033 65	1/19
			**************************************		- 1	1 (6) 5 (5)	COLOR	
28-1A	t0acr196	Erel, Tahir Sinan	Current	00.0			933,65	Page
C-61365210	сате	Cam Charges (06/2019)	6/2019	76.99		R-35790913	76.99	2000
C-62047905	came	Cam Charges (07/2019)	7/2019	0.00	976.99 07/09/2019	R-35790913	66.926	0.00
gamen er	***************************************			76.99	976,99		1,053.98	0,000
<b>28-18</b> C-62047906	t0acr197 came	Mallouras, Eloisa Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	783.96 07/16/2019	R-35821552	783.96	206
				0.00	783,96		783.96	0.00
<b>28-1C</b> C-62047907	t0acr198	Ramakrishnan, Ramkumar Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	957.28 07/01/2019	R-35619148	0.02	gel[ 000

t0acr198  came  t0acr200  came  t0acr201  came  t0acr201  came	Ramakrishnan, Ramkumar Cam Charges (07/2019) (Prepayment) (Prepayment)  Torres, Andres Cam Charges (07/2019) (Prepayment) (Prepayment) Cam Charges (07/2019) (Prepayment) Cam Charges (07/2019)	Current 7/2019 7/2019 7/2019	900				DOIOLO
тоате (сате сате сате сате сате сате сате сате	ges (07/2019) ent) ent) tudres ges (07/2019) ent) ent) ent) ges (07/2019)	7/2019 7/2019 7/2019	00				18
t0acr199  came  t0acr200  came  t0acr201  came  came	ent)  Indres  ges (07/2019)  ent)  ent)  annifer  ges (07/2019)	7/2019	0.00	957.28 07/03/2019	R-35742060	927.26	- <mark>C</mark> V
<b>t0acr199</b> сате сате сате сате сате сате сате	ent)  undres ges (07/2019) ent) ent) ent) ges (07/2019)	7/2019	-0.02	0.00 07/01/2019	R-35619148	-0.02	- <b>05</b>
t0acr199  came  t0acr200  came  t0acr201  came  came  came	undres ges (07/2019) ent) ent) ennifer ges (07/2019)		0.00	0.00 07/03/2019	R-35742060	0.04	49 000
toacr199 Came toacr200 Came Came toacr201 Came Came	nodres ges (07/2019) ent) ent) ent) ges (07/2019)		-0,02	957,28	:	957.30	-0.0 <del>-</del>
t0acr200 Came t0acr201 Came t0acr202 Came	ges (07/2019) ent) annifer ges (07/2019)	Current					VF
t0acr200 Came t0acr201 Came Came Came	ent) ant) annifer ges (07/2019)	7/2019	0.00	464,86 07/01/2019	R-35655888	464.86	K-00:0
t0acr200 Came t0acr201 Came Came Came	ent) <b>snnifer</b> ges (07/2019)	7/2019	-464.86	0.00 07/01/2019	R-35655888	-464.86	<b>RL</b>
<b>t0acr200</b> сате <b>t0acr201</b> Сате <b>t0acr202</b> сате	ennifer ges (07/2019)	7/2019	0.00	0.00 07/31/2019	R-35890236	464.86	-464.86✓
<b>t0acr200</b> Сате <b>t0acr201</b> Сате <b>t0acr202</b> сате	<b>annifer</b> ges (07/2019)		-464.86	464.86		464.86	-464.86□
toacr201 Came toacr202 Came	ges (07/2019)	Current					oc
t0acr201 Came t0acr202		7/2019	0.00	957.28 07/02/2019	R-35724140	957.28	un 0.0
<b>t0acr201</b> Сате <b>t0acr202</b> Сате	**************************************		0.00	957.28		957.28	0.00
came <b>t0acr202</b> came	irik	Current					nt :
<b>t0acr202</b> came	Cam Charges (07/2019)	7/2019	0.00	783.96		0.00	141 49 82
<b>t0acr202</b> came	THE PROPERTY OF THE PROPERTY O		0.00	783.96		0.00	19838z
came	Donald	Current					}
	Cam Charges (07/2019)	7/2019	0.00	976.99 07/01/2019	R-35619228	0.13	F00.0
				07/02/2019	R-35724180	976.86	ed
R-35510340 (Prepayment)	ent)	7/2019	-0.13	0.00 07/01/2019	R-35619228	-0.13	12
R-35724180 (Prepayment)	ent)	7/2019	0.00	0.00 07/02/2019	R-35724180	0.13	2/ <u>3</u> 1
			-0.13	976.99		976.99	-0.13
t0acr203	Steven Reggie, Yin Tung	Current					9
C-62047912 came Cam Charge	Cam Charges (07/2019)	7/2019	0.00	1,012,44 07/24/2019	R-35850409	1,012.44	P00:0
			0.00	1,012.44		1,012.44	ge Ge
28-28 t0acr204 Ali, Mohammad	ammad	Current					e 1
C-58011999 came Cam Charge	Cam Charges (01/2019)	1/2019	965.16	0.00 07/30/2019	R-35882921	965,16	16 000
C-58599671 came Cam Charge	Cam Charges (02/2019)	2/2019	465.16	0.00 07/30/2019	R-35882921	465.16	o.0
C-59227013 bbal Beginning B.	Beginning Balance Delinquent	2/2019	500.00	0.00	ì	0.00	200.005
C-61365218 came Cam Charge	Cam Charges (06/2019)	6/2019	500.00	0.00 07/30/2019	R-35882921	500.00	6 P
C-62047913 came Cam Charge	Cam Charges (07/2019)	7/2019	0.00	965,16	ş	0.00	<b>ag</b> (
***************************************	funda and a second a second and		2,430.32	965.16		1,930.32	1,465.16

Charge Number 28-2C								
8-2C	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance
COCCA03	t0acr205	McNamara, Corrine & Brian	Current				,	L8-(
C-00000437	came	Cam Charges (05/2019)	5/2019	526.89	0.00 07/18/2019	R-35828786	526.89	ĈV-
C-61365219	сате	Cam Charges (06/2019)	6/2019	992.74	0.00 07/18/2019	R-35828786	391.04	- <b>0</b> 5
C-62047914	came	Cam Charges (07/2019)	7/2019	0.00	992,74		0.00	49.7.766
				1,519.63	992,74		917.93	1,594.441
28-2D	t0acr206	Kuther, William & Grace	Current					VF
C-62047915	came	Cam Charges (07/2019)	7/2019	0.00	783.96 07/01/2019	R-35619210	783.96	K- 0.0
R-35555577		(Prepayment)	7/2019	-783.96	0.00 07/01/2019	R-35619210	-783.96	<b>RL</b> 000
				-783,96	783.96		00.00	0.00
28-2E	t0acr207	Stasi, Bart	Current					D
C-62047916	came	Cam Charges (07/2019)	7/2019	0.00	783.96 07/01/2019	R-35634782	783.96	) <u>0</u> 0
R-35634743		(Prepayment)	7/2019	-783.96	0.00 07/01/2019	R-35634782	-783,96	:um Š:
	<u> ретотория в подавания в под</u>			-783.96	783,96		0.00	0.0
28-2F	t0acr208	GER, ALEXANDER	Current					nt 1
C-58012003	came	Cam Charges (01/2019)	1/2019	992.74	0.00	=	0.00	141 49
C-58599675	came	Cam Charges (02/2019)	2/2019	992.74	0.00		0.00	L-1 64 66
C-59227065	ppal	Beginning Balance Definquent	2/2019	4,126.50	00'0		0.00	4,126.50
C-59302130	came	Cam Charges (03/2019)	3/2019	992.74	0.00	:	00.00	il <b>⊕</b> 0 27.766
C-60250573	late	Late Charge	3/2019	750.00	0.00		0.00	750.097
C-59948791	came	Cam Charges (04/2019)	4/2019	992.74	00'0	***	0.00	2/3/2/266
C-60666500	came	Cam Charges (05/2019)	5/2019	992,74	00'0	::	00.00	1/1/2/266
C-61365222	came	Cam Charges (06/2019)	6/2019	992.74	00'0		00'0	992.74
C-62047917	came	Cam Charges (07/2019)	7/2019	0.00	992.74		0.00	<b>Pa</b> ( 2.766
				10,832.94	992.74		0.00	11,825.68D
<b>28-2G</b> C-62047918	t0acr209 came	RUAG ASSOCIATES, * Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	969.24		0.00	<b>117</b> 
			***************************************	0.00	969.24		0.00	969,24
28-2H	t0acr210	Mekiou, Laura	Current	77 000	CASCI PACES CO. C.	\$75 L 10 C L 2	T 3 0.056	206
C-61365224	came	Cam Charges (06/2019)	6/2019	383.67	0.00 0/1//2019	K-35825249	383.67	P
C-62047919	came	Cam Charges (07/2019)	7/2019	00.00	1,012,58 07/17/2019	R-35825249	501.02	511.5 O
	T. T			383.67	1,012.58		884.69	511.5 <mark>62</mark> O

Charge Number	Charge Charge	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	e 1:1 Balance
<b>28-3A</b> C-62047920	<b>t0acr211</b> came	Barua, Swapan Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	1,000.62		00.00	8-G/
	***************************************			00'0	1,000.62		0.00	1,000.62
28-38	t0acr212	Acropolis Associates, LLC, *  Reginning Balance Delinguent	Current 20019	8 177 11	Q		000	49 <u>8</u>
C-67047971	986	Cam Charoes (07/2019)	910072	UUU	963 35 07/01/7019	R-35619166	22.20	8- <b>V</b>
c 35364888	2	(Prepayment)	7/2019	-72.20	0.00 07/01/2019	R-35619166	-72.20	FK000
				8.104.91	- 1		00.00	-R97.850.6
28-3C	t0acr213	Wang, Yumei	Current	000	0.007 19770 60 600	36640346	60000	
C-02047,922 R-35615171	נפונים	(Prepayment)	7/2019	980.93	0.00 07/01/2019	R-35619145	-980.93	Dog S
		4,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,444,4		-980,93	980.93		0.00	0.0
28-3D	t0acr214	DAVIS, MARILI	Current	ç	0100110110 61 615	00033330	C1 C77	neni
57674070	2	Call Charges (U/2019)	//2019	0.00	£107/r0//0 £1.2//	4-200000000	(72.13	2. 4
R-35655783		(Prepayment)	7/2019	-772.13	0.00 07/01/2019	R-35655889	-772.13	41 £96
				-772.13	772.13		00'0	5
<b>28-3E</b> C-62047924	t0acr215	POLOUKAROVA, NATALIE  Cam Charges (07/2019)	Current 7/2019	0.00	772.13 07/03/2019	R-35742072	772.13	Fil 00:0
R-35890242		(Prepayment)	7/2019	0.00	0.00 07/31/2019	R-35890242	772.13	ed:.777-
			понення в	0.00	772,13	1.02	1,544.26	572.13
28-3F	t0acr216	Calix Realty Holdings L.C., *	Current	5F 07A 5	o o		ç	000
(-5922/103	opai	peginning balance Deimquent	6707/7	7/403/7	000	8	0.00	19//604/7
C-61365230	came	Cam Charges (06/2019)	6/2019	648.66	0.00 07/01/2019	R-35621668 R-35621669	9.24 639.42	) Pa
C-62047925	came	Cam Charges (07/2019)	7/2019	0.00	980.93 07/01/2019	R-35621670	78.34	902.5
C-62047926	scrie	SCRIE Subsidy (07/2019)	7/2019	00.00	-9.24 07/01/2019	R-35621668	-9.24	11 0.00
C-62047927	scrie	SCRIE Subsidy (07/2019)	7/2019	0.00	-717.76 07/01/2019	R-35621669 R-35621670	-639.42	8 of 2
				3,118,38	253,93		00.00	3,372.310
28-3G	t0acr217	Jamil, Jahangir	Current	4				•
C-62047928	came	Cam Charges (07/2019)	7/2019	0.00	957,28 07/16/2019	R-35821558	957.28	<b>3g</b>
				000	967.38		96 250	

Charge Number	Charge Charge Number Code	Charge	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt	e 1:
28-3H	t0acr218	Calix Realty Holdings LLC, *	Current				WAATSANAANAANAANAANAANAANAANAANAANAANAANAANA	
C-59227181	ppal	Beginning Balance Delinquent	2/2019	7,163,95	0.00	:	0.00	7,1
C-62047929	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62 07/01/2019	R-35619139	606.32	394.30 <mark>5</mark>
R-35398645		(Prepayment)	7/2019	-606.32	0.00 07/01/2019	R-35619139	-606.32	49 600
***************************************				6,557.63	1,000.62		00'0	7,5
<b>28-4A</b> C-59227223	t0acr219 bbal	Collantes, Michelle Beginning Balance Delinquent	Current 2/2019	988.80	0.00		0.00	VFK)8888
C-60666513	came	Cam Charges (05/2019)	5/2019	0.14	0.00 07/09/2019	R-35790919	0.14	
C-61365235	сате	Cam Charges (06/2019)	6/2019	988,94	0.00 07/09/2019	R-35790919	988.80	
C-62047930	came	Cam Charges (07/2019)	7/2019	0.00	988.94	)	0.00	D-6.886
				1,977.88	988.94		988,94	1,977.88
<b>28-48</b> C-62047931	<b>10acr220</b> Came	JAS PAL & JASPAL SINGH, * Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	941.53 07/02/2019	R-35724202	941.53	
	***************************************			00.0	941.53		941,53	
<b>28-4C</b> C-62047932	t0acr221 came	Spera, Erica Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	969.10 07/01/2019	R-35619171	969,10	
R-35529113		(Prepayment)	7/2019	-969.10	0.00 07/01/2019	R-35619171	-969,10	
R-35724117		(Prepayment)	7/2019	0.00	0.00 07/02/2019	R-35724117	969,10	-969.1 <mark>@0</mark>
				-969,10	969,10		969,10	-969.10
<b>28-40</b> R-35634742	t0acr222	CAMPANELLA, AUGUSTIN/PHIL (Prepayment)	<b>Current</b> 6/2019	-760.31	0.00 06/25/2019	R-35634742	00'0	2/3 <u>1</u> / £.092-
C-62047933	came	Cam Charges (07/2019)	7/2019	0.00	760,31 07/01/2019	R-35634781	760.31	
R-35634742		(Prepayment)	7/2019	-760.31	0.00 07/01/2019	 R-35634781	-760,31	
				-1,520.62	760.31		00.00	9.760.3[G
<b>28-4E</b> C-62047934	t0acr223 came	Rodriguez, Joseph Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	760.31 07/05/2019	R-35764970	760,31	
				0.00	760.31		760.31	0:00
<b>28-4F</b> C-59227356	t0acr224 bbal	OHR LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	3,007.33	0.00		00.00	206 3°00'8
C-61365240	came	Cam Charges (06/2019)	6/2019	966.68	0.00	i	0.00	D89'996
C-62047935	came	Cam Charges (07/2019)	7/2019	0.00	969.11	i	0.00	<b>ige</b>

Charge Number	Charge Charge Number Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	t Receipt Number	Receipt Amount	Balance:
28-46	t0acr225	Arbern Astoria Units LLC, *	Current		6		Č	
C-59227428	bbal	Beginning Balance Delinquent	6107/7	634.00	0.00		00:0	634.00 <b>.</b>
C-61365241	came	Cam Charges (06/2019)	6/2019	18.76	0.00 07/05/2019	19 R-35765023	18.76	· <b>05</b>
C-62047936	came	Cam Charges (07/2019)	7/2019	0.00	945,47 07/05/2019	R-35765023	852.64	498
		Management of the state of the		652.76	945.47		871.40	726.83
28-4H	t0acr226	Calix Realty Holdings LLC, *	Current	0 OFF 30	S		c	VH <sub>E</sub> C 330 C
66412266-0	ib CO	בבלוווווול בשוטורה במווילחפור	2/2012	03.006,0			0.00	100 C
C-62047937	came	Cam Charges (07/2019)	9//2019	0.00		19 R-35619191 10 B-25610101	606.32	387.48 M-V
K-35398686		(Prepayment)	//2019	-6Ub.32	0.00 6/701/2019		-000,32	'n
		***************************************		3,348.88	988.80		00:00	4,337.68
<b>28-5A</b> C-61365243	<b>t0acr227</b> came	Rubino, ALEXANDER Cam Charges (06/2019)	<b>Current</b> 6/2019	933,65	0.00 07/02/2019	19 R-35724174	933.65	Ó
C-62047938	came	Cam Charges (07/2019)	7/2019	00'0	933.65	ï	0.00	1 <b>e</b> n 633:68
				933.65	933.65		933.65	933,
<b>28-58</b> C-62047939	t0acr228 came	OBJIO, ARGENTINA Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	929.71 07/08/2019	19 R-35782385	929.71	41- <u>1</u> 1967
			***************************************	0.00	929,71		929.71	0.00
<b>28-5C</b> C-62047940	t0acr229 came	Mora, Silvia Cam Charges (07/2019)	<b>Current</b> 7/2019	00'0	957,28 07/02/2019	19 R-35724148	957.28	iled :
***************************************	AND			0.00	957.28		957.28	12/
<b>28-5D</b> C-61365246	t0acr230 came	Bader, Frances Cam Charges (06/2019)	<b>Current</b> 6/2019	90.00	0.00 07/02/2019	19 R-35724149	60.00	31/1
C-62047941	came	Cam Charges (07/2019)	7/2019	0.00	748.50 07/02/2019		688.50	90.09
				60.00	748.50	1,7	748.50	.09
<b>28-5£</b> C-60666525	t0acr231 came	Biszczak, Ewelina Cam Charges (05/2019)	Current 5/2019	748.50	0.00 07/02/2019	19 R-35724185	748.50	ge <u>1</u>
C-61365247	сате	Cam Charges (06/2019)	6/2019	748.50	0,00 07/02/2019	 19 R-35724185	748.50	<b>20</b>
C-62047942	came	Cam Charges (07/2019)	7/2019	00'0	748.50 07/02/2019	 19 R-35724185	748,50	of 2
R-35724185		(Prepayment)	7/2019	0.00	0.00 07/02/2019	19 R-35724185	655,44	-655.4 <mark>0</mark> 6
**************************************		440000000000000000000000000000000000000		1,497.00	748.50		2,900.94	-655.440
28-5F	t0acr232	OHR LLC, *  Beginning Balance Delinguent	Current 2/2019	2 969 41	90 0		90 0	3 <b>G6</b> ]
25,427,232	200		4/4017	2,202.12	20:0		00:0	

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance
<b>28~5F</b> R-35401997	t0acr232	OHR LLC, * (Prepayment)	<b>Current</b> 7/2019	-957.28	0.00 07/01/2019	R-35619273	-957.28	. <mark>8-cv</mark>
				2,012.13	957,28		0.00	2,969.
<b>28-5G</b> C-59227567	t0acr233 bbal	OHR LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	3,750.36	0.00		0.00	5498 98:052'8
R-35402054		(Prepayment)	5/2019	-837.59	0.00 03/20/2019	R-35402054	0.00	-837,59
R-35402063		(Prepayment)	5/2019	-2.43	0.00 03/20/2019	R-35402063	0.00	-2.43 <mark>X</mark>
C-62047944	came	Cam Charges (07/2019)	7/2019	0.00	937.59 07/01/2019	R-35619201	937.59	RL 00:0
R-35402044		(Prepayment)	7/2019	-937.59	0.00 07/01/2019	R-35619201	-937.59	M <sub>00'0</sub>
				1,972.75	937,59		00.00	2,910.34
<b>28-5H</b> C-59227726	<b>t0acr234</b> bbal	Calix Realty Holdings LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	3,734.60	0.00		0.00	3,734.60 <b>n</b>
C-61365250	came	Cam Charges (06/2019)	6/2019	291.49	0.00		00'0	291.49 <b>O</b>
C-62047945	came	Cam Charges (07/2019)	7/2019	0.00	933.65	1 ;	0.00	t <u>1</u> 4 33.65
				4,026.09	933.65		00'0	4,95924
<b>37-1A</b> C-62047946	t0acr235 came	<b>Carlson, John</b> Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	976.99 07/01/2019 07/02/2019	R-35619274 R-35724195	19.13 957.86	File
R-35529647		(Prepayment)	7/2019	-19.13	0.00 07/01/2019	R-35619274	-19,13	<b>d</b> 1
R-35724195		(Prepayment)	7/2019	0.00	0.00 07/02/2019	 R-35724195	17.14	.2/3
				-19.13	976.99		975.00	-17.14
<b>37-1B</b> C-62047947	<b>t0acr236</b> came	DELGRECO, ANTONIO & EDELTRAUD Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	783.96 07/02/2019	R-35724200	783.96	L9 F
R-35876869		(Prepayment)	7/2019	0.00	0.00 07/29/2019	R-35876869	783.96	,983.96 ,983.96
***************************************				0.00	783,96		1,567.92	e <sup>96.887-</sup>
<b>37-1C</b> C-62047948	<b>t0acr237</b> came	Goldstein, Matthew Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	957,28 07/02/2019	R-35724128	957.28	L21 <sub>0</sub> 0
			***************************************	00:0	957.28		957,28	200.0
<b>37-1E</b> C-59225644	t0acr238 bbal	Bosotina, Dragan Beginning Balance Delinquent	<b>Current</b> 2/2019	13,850.88	0.00		0.00	13,850
C-59948823	came	Cam Charges (04/2019)	4/2019	464.66	0.00 03/22/2019	 R-35766507 R-3576674	464,45	agel

Property = Acro	polis Gardens	Property = Acropolis Gardens Co-op (res54541)						Ca
Date Range = 7/2019 - 7/2019	/2019 - 7/201	6)						ase
Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance 1
37-1E	t0acr238	Bosotina, Dragan	Current					18
C-60666532	came	Cam Charges (05/2019)	5/2019	464.86	0.00 03/22/2019	R-35766507	0.01	-CV
					05/03/2019	R-35766224	464.85	'-O
C-61365254	came	Cam Charges (06/2019)	6/2019	464.86	0.00 03/22/2019	R-35766507	09.0	54 00:0
					06/11/2019	R-35768121	464.26	98
C-62047949	came	Cam Charges (07/2019)	7/2019	00:00	464.86 06/11/2019	R-35768121	08'0	464.06 <mark>~</mark>
***************************************		***************************************		15,245.26	464,86		1,395.18	14,314.94 T
37-1F	t0acr239	Camara, Albert & Lyleen	Current					(-R
C-62047950	came	Cam Charges (07/2019)	7/2019	0.00	957.28 07/03/2019	R-35742053	957.28	0:00 0:00
		WWW		0.00	957,28		957.28	0.00
37-16	t0acr240	Campanharo, Cynthia Vasconcelos	Current					D
C-62047951	came	Cam Charges (07/2019)	7/2019	0.00	783.96 07/05/2019	R-35764979	783,96	<mark>0Cl</mark>
				0.00	783.96		783,96	0.00 M
37-1H	t0acr241	RUAG ASSOCIATES, *	Current					er
C-62047952	came	Cam Charges (07/2019)	7/2019	0.00	977.12 07/01/2019	R-35630606	900.58	16.54 T
R-35630437		(Prepayment)	7/2019	-900.58	0.00 07/01/2019	R-35630606	-900,58	.41 4 <b>9</b> (
			***************************************	-900.58	977.12		0.00	-1 592
37-2A	t0acr242	Georgoulakos, Michael	Current					F
C-62047953	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44 07/02/2019	R-35724110	1,012.44	ile 00:0
***************************************				00'0	1,012.44		1,012.44	d 1 00'0
37-2B	t0acr243	Arbern Astoria Units LLC, *	Current					.2/
C-60666537	came	Cam Charges (05/2019)	5/2019	781.53	0.00 07/05/2019	R-35765009	781,53	<b>31</b>
C-61365259	came	Cam Charges (06/2019)	6/2019	965.16	0.00 07/05/2019	R-35765009	108.02	857.14 <b>1</b>
C-62047954	came	Cam Charges (07/2019)	7/2019	0.00	965.16		00.00	965.16
***************************************	***************************************			1,746.69	965.16		889.55	1,822.300
37-2C	t0acr244	ACROPOLIS HOMES, *	Current	99 100	c c		c c	je 1
0.200000		Can to the contract of the con	0/2023	224,00		I	00.0	22
C-62047955	came	Cam Charges (07/2019)	7/2019	0.00	992.88	:	00'0	992.88
		***************************************		992,88	992.88		0.00	1,985.76 <sub>N</sub>
37-2D	t0acr245	Islam, Thaniya S.	Current					06
C-62047956	came	Cam Charges (07/2019)	7/2019	0.00	783.96 07/02/2019	R-35724173	783.96	P6
	***************************************			0.00	783.96		783.96	ag∈ Ĉ
37-2E	t0acr246	GER, ALEXANDER	Current 1/2010	30.582	90.0		000	eID
C-28012039	e e e e e e e e e e e e e e e e e e e	call clayes (01/2019)	1/4019	06'00/	0.00		00'0	#: 96:50/
								:

Charge Number	Charge Charge Number Code	Charge	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	1:1 Balance
	t0acr246	GER, ALEXANDER	Current					<b>1</b> 8-
C-58599712	came	Cam Charges (02/2019)	2/2019	783.96	0.00	:	0.00	C96.287
C-59226483	bbal	Beginning Balance Delinquent	2/2019	3,923.80	0.00		00.00	3,923.80
C-59302168	came	Cam Charges (03/2019)	3/2019	783.96	0.00	1	00'00	496.887
C-60250589	late	Late Charge	3/2019	750.00	00.00	,	00'0	8 <mark>-V</mark>
C-59948831	came	Cam Charges (04/2019)	4/2019	783.96	00.00	:	0.00	VE96.887
C-60666540	came	Cam Charges (05/2019)	5/2019	783.96	0.00		0.00	<b>⟨-R</b> -96.£8∠
C-61365262	came	Cam Charges (06/2019)	6/2019	783.96	00.00		00'0	N83.96 <mark>∑</mark>
C-62047957	came	Cam Charges (07/2019)	7/2019	0.00	783.96	ı	0.00	783.96
				9,377.56	783.96		00.00	10,161.520
<b>37-2F</b> C-59226455	t0acr247 bbal	OHR LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	3,970,96	0.00		0.00	3,970.9 <del>6</del>
R-35402109		(Prepayment)	5/2019	-895.17	0.00 03/20/2019	R-35402109	0.00	-895.17
C-62047958	came	Cam Charges (07/2019)	7/2019	0.00	992.74 07/01/2019	R-35619221 R-35619222 R-35619223	892.74 2.43 97.57	141-1 4970
R-35402098		(Prepayment)	7/2019	-892.74	0.00 07/01/2019	R-35619221	-892.74	File
R-35402104		(Prepayment)	7/2019	-2.43	0.00 07/01/2019	R-35619222	-2,43	00'0
R-35402109		(Prepayment)	7/2019	-97.57	0.00 07/01/2019	R-35619223	-97.57	12/3 00:0
				2,083.05	992,74	**************************************	0.00	3,075.79
<b>37-2G</b> C-62047959	<b>t0acr248</b> came	Rosenbaum, Alexis Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	969.11 07/02/2019	R-35724167	969.11	19 <sub>00</sub> 0
Transcommunication of the second of the seco				0.00	969.11		969.11	Pa 0000
<b>37-2H</b> C-62047960	<b>t0acr249</b> came	Adymy, Christa M. Cam Charges (07/2019)	Current 7/2019	0.00	1,012,44 07/03/2019	R-35742075	1,012.44	9 000
The second secon	***************************************	***************************************		00:00	1,012,44		1,012,44	2300.0
<b>37-3A</b> C-59402327	<b>t0acr250</b> bbal	Astoria Atlas Holdings LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	4,002.48	0.00		00:00	of 200,48
C-62047961	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62 07/01/2019	R-35619226	403.57	650.768
R-35402117		(Prepayment)	7/2019	-403.57	0.00 07/01/2019	R-35619226	-403.57	Pag O:
				3,598.91	1,000.62		0.00	4,599.53

Charge Charge Number Code	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	e 1:
37-3B	t0acr251	Acropolis Associates, LLC, *	Current	***************************************	warran er			<b>T</b> 8.
C-59225703	ppal	Beginning Balance Delinquent	2/2019	5,317.06	00.00	ï	00.00	2,317.06 <mark>-</mark>
R-35364893		(Prepayment)	5/2019	-903.35	0.00 05/14/2019	R-35364893	00.00	-903.35 <mark>-</mark>
C-62047962	came	Cam Charges (07/2019)	7/2019	0.00	953.35 07/01/2019	R-35619275	953,35	549
R-35402123		(Prepayment)	7/2019	-953.35	0.00 07/01/2019	R-35619275	-953,35	0.00 0.00
Mitrory (William)		(A)		3,460.36	953.35		00.00	4,413.71
<b>37.3C</b> R-34024997	t0acr252	Kim, Zena (Prepayment)	<b>Current</b> 11/2018	-899.99	0.00 10/31/2018	R-34024997	0.00	K-R <sub>66'668</sub> -
C-59302174	came	Cam Charges (03/2019)	3/2019	404.70	0.00	,,,,	0.00	<b>1</b> 404.70
C-59948837	came	Cam Charges (04/2019)	4/2019	495.29	0.00	;	0.00	495.29□
C-62047963	came	Cam Charges (07/2019)	7/2019	0.00	980.93 07/01/2019 07/08/2019	 R-35619276 R-35782380	252.47	ocum
R-35529660		(Prepayment)	7/2019	-252,47	0.00 07/01/2019	 R-35619276	-252.47	ien 8.
R-35782380		(Prepayment)	7/2019	0.00	0.00 07/08/2019	R-35782380	171.53	t <u>1</u> 4
		***************************************		-252.47	980,93		66'668	1.65171-
<b>37-3D</b> C-57586201	t0acr253	Kadinsky, Roman Cam Charges (11/2018)	Current 11/2018	772.13	0.00		0.00	1 F <sub>E</sub> 1.2//
C-57745455	сате	Cam Charges (12/2018)	12/2018	772.13	0.00	ľ	00'0	172.13 11 <b>6</b> 0
C-58012046	came	Cam Charges (01/2019)	1/2019	772.13	0.00		0.00	772.13
C-58599719	came	Cam Charges (02/2019)	2/2019	772.13	00.00	:	00.00	772,13 <mark>6</mark>
C-59225692	bbai	Beginning Balance Delinquent	2/2019	2,504.41	00'0	;	0.00	7,504.41
C-59302175	came	Cam Charges (03/2019)	3/2019	772.13	00'0	ï	00'0	772.13
C-59948838	came	Cam Charges (04/2019)	4/2019	772.13	00'0	ì	00'0	<b>a</b> c
C-60666547	came	Cam Charges (05/2019)	5/2019	772.13	00'0	:	0.00	e <sup>21.277</sup>
C-61365269	came	Cam Charges (06/2019)	6/2019	772.13	0.00	***	00'0	L24 20.277
C-62047964	came	Cam Charges (07/2019)	7/2019	0.00	772.13		00'0	772.13 <mark>0</mark>
				8,681.45	772,13		00.00	9,453.58
<b>37.3E</b> C-57586202	<b>t0acr254</b> came	Nobre, Gisele Cam Charges (11/2018)	<b>Current</b> 11/2018	772.13	0.00 07/12/2019	R-35808860	772.13	6 Pa
C-57745456	came	Cam Charges (12/2018)	12/2018	772.13	0.00 07/12/2019	R-35808860	772.13	gel 88
					form.			

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance
37-3E	t0acr254	Nobre, Gisele	Current					
C-58599720	came	Cam Charges (02/2019)	2/2019	772.13	0.00 07/12/2019	R-35808860	772.13	-CV
C-59247036	bbal	Beginning Balance Delinquent	2/2019	13,852.09	0.00		00'0	13,852.09
C-59302176	came	Cam Charges (03/2019)	3/2019	772.13	0.00 07/12/2019	R-35808860	772.13	49 00:0
C-59948839	came	Cam Charges (04/2019)	4/2019	772.13	0.00 07/12/2019	R-35808860	772.13	0.00
C-60666548	came	Cam Charges (05/2019)	5/2019	772.13	0.00 07/12/2019	 R-35808860	772.13	0.00
C-61365270	сате	Cam Charges (06/2019)	6/2019	772.13	0.00 07/12/2019	R-35808860	772.13	<b>(-R</b>
C-62047965	came	Cam Charges (07/2019)	7/2019	0.00	772.13 07/12/2019	 R-35808860	772.13	2LN 00.0
R-35808860		(Prepayment)	7/2019	0.00	0.00 07/12/2019	- R-35808860	13,852.09	-13,852.09
				20,029.13	772.13		20,801.26	0.00
<b>37-3f</b> C-60666549	toacr255 came	PeFanis, Nicolaos Cam Charges (05/2019)	<b>Current</b> 5/2019	566.51	0.00		00.00	2000.5
C-61365271	сате	Cam Charges (06/2019)	6/2019	980.93	0.00	i	0.00	980.93
C-62047966	came	Cam Charges (07/2019)	7/2019	00'0	980,93	:	0.00	141 49
				1,547,44	980.93	The state of the s	00'0	2,528377
<b>37-3G</b> C-62047967	<b>t0acr256</b> came	ROXANA BEGUM, RUHUL AMIN Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	957.28 07/05/2019	R-35765046	957.28	File
***************************************				0.00	957,28		957.28	Q.00.0
<b>37-3H</b> C-59153126	t0acr257 keys	K. Lalic Tenet, H. Lalic Additional building entry key	<b>Current</b> 6/2019	20.00	0.00 07/08/2019	R-35782370	20.00	12/ <u>3</u> 2
C-61365273	сате	Cam Charges (06/2019)	6/2019	1,000.62	0.00 07/08/2019		980,62	1/1! 50.00
C-62047968	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62	:	00'0	1,000.62
				1,020.62	1,000.62		1,000.62	1,020.62
<b>37-4A</b> C-59225384	t0acr258 bbal	Astoria Atlas Holdings LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	23,394.48	0.00		00.00	ge 13 33,384.48
C-60666552	came	Cam Charges (05/2019)	5/2019	245,46	0.00	î	0.00	242 <sup>.</sup> 46
C-61365274	came	Cam Charges (06/2019)	6/2019	988.80	00'0	÷	0.00	of 2
C-62047969	came	Cam Charges (07/2019)	7/2019	00'0	988.80	I	00'0	206
				24,628.74	988.80		0.00	25,617.54 U
<b>37-48</b> C-62047970	t0acr259 came	Nisha Khadir, Sheikh Abdul Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	941.53 07/02/2019	R-35724115	941.53	geIC
						3		

	Charge Charge Number Code	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance
Pobal   Regiming Belance Delinquent   272019   3,876.44   0.00   03020209     Prepayment   572019   572019   560.11   0.00   03020209     Prepayment   572019   572019   560.11   0.00   03020209     Prepayment   772019   772019   772019   60.00   60.00   60.00   60.00     Prepayment   772019   772019   772019   60.00   760.21   0.00   077012019     Prepayment   772019   772019   772019   60.00   760.21   0.70012019     Prepayment   772019   772019   772019   60.00   760.21   0.70012019     Prepayment   772019   772019   60.00   760.21   0.70012019     Prepayment   772019   772019   60.00   760.21   0.70012019     Prepayment   772019   772019   772019   60.00   760.21   0.70012019     Prepayment   772019   672019   672019     Prepayment   772019   672019     Prepayment   772019	-4C	t0acr260	OHR LLC, *	Current		mmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmm	***************************************	,	
Carace   C	9225372	bbal	Beginning Balance Delinquent	2/2019	3,876.44	00'0		0.00	3,876.44 <mark>0</mark>
Carrier Charges (07/2019)   7/2019   869.11   0.00   03/20/2019     Charges (07/2019)   7/2019   7/2019   969.11   0.00   07/01/2019     Charges (07/2019)   7/2019   7/2019   969.11   0.00   07/01/2019     Came	5402139		(Prepayment)	5/2019	-2.43		R-35402139	00.00	-2.
came (frepsyment)         772019         9.00         969.11         0701/2019           Came (frepsyment)         Aftern Astoria Units LLC,**         Current came (prepsyment)         7/2019         -969.11         0.00         07/01/2019           Came (frepsyment)         Came Charges (07/2019)         7/2019         -134.44         0.00         07/01/2019           Came (frepsyment)         7/2019         7/2019         -134.44         0.00         07/01/2019           Came (frepsyment)         7/2019         7/2019         -625.87         0.00         07/01/2019           Came (frepsyment)         7/2019         7/2019         -625.87         0.00         07/01/2019           Column (frepsyment)         7/2019         7/2019         -625.87         0.00         07/01/2019           Column (frepsyment)         7/2019         7/2019         -623.43         0.00         07/01/2019           Column (frepsyment)         Acropolis Associates, LLC,**         Current         -6.00         0.00         07/01/2019           Column (frepsyment)         Acropolis Associates, LLC,**         Current         -6.01         0.00         07/01/2019           Column (frequency	5402146		(Prepayment)		-869.11		R-35402146	0.00	4911.698-
t0ac7261         Abeen Astoria Units LLC,**         Current         2,035,79         969.11           came         Came Charges (07/2019)         7/2019         74.88         0.00         6/27/2019           came         Cam Charges (07/2019)         7/2019         -134.44         0.00         6/27/2019           tobac762         Johnson, Kalley         7/2019         -134.44         0.00         0/10/1/2019           tobac763         Johnson, Kalley         Current         -65.58.77         0.00         0/10/1/2019           tobac763         Acropolis Associates, LLC,*         Current         -65.58.77         0.00         0/10/1/2019           tobac764         Acropolis Associates, LLC,*         Current         -65.58.77         0.00         0/10/1/2019           tobac765         Acropolis Associates, LLC,*         Current         -65.58.77         0.00         0/10/1/2019           tobac766         Acropolis Associates, LLC,*         Current         -60.00         0/10/1/2019         0.00         0/10/1/2019           came         Came Charges (07/2019)         7/2019         -996.11         0.00         0/10/1/2019         0.00         0/10/1/2019           tobac764         Acropolis Units LLC,*         Current         Current	2047971	came	Cam Charges (07/2019)	7/2019	0,00		R-35619172	11'696	0.
t0acr261         Arbein Astoria Units LLC,**         Current         2,035.79         969.11           came         (Prepayment)         (772019         -74.88         0.00         6/27/2019           came         Cam Charges (07/2019)         7/2019         -134.44         0.00         0/701/2019           (Prepayment)         7/2019         -625.87         0.00         0/701/2019           (Aber262         Jobmann, Kelley         Current         Current         0.00         7/60.31         0/701/2019           (Aber263         Acropolis Associates, LLC,**         Current         Current         5/2019         -919.11         0.00         7/60.31         0/701/2019           (Prepayment)         (Prepayment)         7/2019         -919.11         0.00         0/701/2019         0.00         0/701/2019           (Prepayment)         (Prepayment)         7/2019         -919.11         0.00         0/701/2019         0.00         0/701/2019         0.00	5402134		(Prepayment)	7/2019	-969.11		R-35619172	-969,11	ó
Came         Arbein Astoria Units LLC,**         Current         67/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         760-31         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019         77/2019					2,035.79	969.11		00.00	3,004.90
came         Cam Charges (07/2019)         7/2019         -134.44         0.00         780.31         0/701/2019           (Prepayment)         7/2019         -134.44         0.00         07/01/2019           (Prepayment)         7/2019         -625.87         0.00         07/01/2019           (Prepayment)         7/2019         -835.19         0.00         07/01/2019           (ame         Came Charges (07/2019)         7/2019         0.00         760.31         0/05/2019           (bac-262         Johnann, Kelley         Current         -835.19         760.31         0/05/2019           came         Cam Charges (07/2019)         7/2019         5/2019         5/394.63         0.00         0/101/2019           came         Cam Charges (07/2019)         7/2019         5/2019         5/394.63         0.00         0/101/2019           came         Cam Charges (07/2019)         7/2019         7/2019         9/30.11         0.00         0/101/2019           came         Cam Charges (07/2019)         7/2019         9/30.11         0.00         0/101/2019         0.00         0/101/2019           came         Came Charges (07/2019)         7/2019         0.00         9/30.11         0.00         0/101/2019	<b>4D</b> 3655827	t0acr261	Arbern Astoria Units LLC, * (Prepayment)	<b>Current</b> 6/2019	-74.88		R-35655827	00'00	TW-74.88
KDac/262         Common Memority         7/2019         -134.44         0.00         0/10/12019           KDac/262         (Prepayment)         7/2019         -625.87         0.00         0/10/12019           Coame         (Prepayment)         7/2019         -835.19         760.31         7/5019           Coame         Came Charges (07/2019)         7/2019         0.00         7/60.31         0/10/2019           Coame         Came Charges (07/2019)         Current         Current         0.00         7/60.31         0/10/2019           Ubasi         Beginning Balance Delinquent         2/2019         5,394.63         0.00         7/60.31         0.00           Came         Cam Charges (07/2019)         7/2019         -919.11         0.00         0/10/12019           Came         Cam Charges (07/2019)         7/2019         -969.11         0.00         0/10/12019           Came         Cam Charges (07/2019)         6/2019         6/2019         6/2011         969.11         969.11           Came         Cam Charges (07/2019)         7/2019         0.00         945.47         945.47           Ubasi         Beginning Balance Delinquent         Cament         Cament         Cament         Cament         945.47	2047972	came	Cam Charges (07/2019)	7/2019	0.00		R-35619173 R-35655894	134.44	Doc 000
toac762         Comment ()         7/2019         -625.87         0.00         07/01/2019           toac762         Dobmann, Kelley         Current         -635.19         760.31         760.31           came         Cam Charges (07/2019)         Current         0.00         760.31         770219           toac763         Acropolis Associates, LLC, *         Current         0.00         760.31         7702109           bbsl         Beginning Balance Delinquent         2/2019         5,394.63         0.00         760.31           came         Cam Charges (07/2019)         7/2019         7/2019         -919.11         0.00         67/4/2019           came         Cam Charges (07/2019)         7/2019         7/2019         -969.11         0/01/2019           came         Cam Charges (06/2019)         6/2019         6/2019         969.11         6/2019           came         Cam Charges (06/2019)         Current         3,506.41         969.11         6/2019           came         Came Charges (07/2019)         Current         3,506.41         945.47         6/2019           bbsl         Beginning Balance Delinquent         Current         2/2019         77.2019         0.00         945.47           came	5352712		(Prepayment)	7/2019	-134,44		R-35619173	-134,44	0.
t0acr262         Johnann, Kelley         Current         -835.19         760.31           came         Cam Charges (07/2019)         7/2019         760.31         7/02/2019           tbacr263         Acropolis Associates, LLC,**         Current         0.00         760.31           tback         Egyinning Balance Delinquent         2/2019         5/394.63         0.00           came         Cam Charges (07/2019)         5/2019         -919.11         0.00         05/14/2019           came         Cam Charges (07/2019)         7/2019         7/2019         -969.11         0.00         07/01/2019           tback         Acropolis Units LLC, *         Current         3,506.41         969.11         0.00         07/01/2019           came         Cam Charges (06/2019)         6/2019         6/2019         6/2019         969.11         0.00         07/01/2019           came         Cam Charges (06/2019)         6/2019         6/2019         0.00         945.47         0.00         07/01/2019         0.00         07/01/2019         0.00         07/01/2019         0.00         07/01/2019         0.00         07/01/2019         0.00         07/01/2019         0.00         07/01/2019         0.00         07/01/2019         0.00         0.	5655827		(Prepayment)	7/2019	-625.87		 R-35655894	-625.87	ent <sup>00:0</sup>
t0acr262         Jobmann, Kelley         Current         Current         6.00         760.31         760.31           came         Cam Charges (07/2019)         7/2019         0.00         760.31         07/02/2019           t0acr263         Acropolis Associates, LLC, *         Current         6.00         760.31         07/02/2019           t0acr263         Acropolis Associates, LLC, *         Current         2/2019         5,394.63         0.00         760.31           came         Cam Charges (07/2019)         7/2019         7/2019         969.11         0.00         05/14/2019           came         Cam Charges (07/2019)         7/2019         969.11         0.00         07/01/2019           came         Cam Charges (07/2019)         7/2019         969.11         0.00         07/01/2019           came         Cam Charges (07/2019)         7/2019         0.00         07/01/2019         0.00         07/01/2019           t0acr265         Pierce, Steven & Halley         Current         858.71         945.47         0.00         07/01/2019           bbal         Beginning Balance Delinquent         2/2019         0.00         945.47         0.00         07/01/2019           came         Came Charges (07/2019)         7/201	5765067		(Prepayment)	7/2019	0.00		R-35765067	700.75	14
tdacr262         Jobmann, Kelley         Current         0.00         760.31         07/02/2019           came         Cam Charges (07/2019)         7/2019         0.00         760.31         07/02/2019           tdacr263         Acropolis Associates, LLC, **         Current         0.00         760.31         07/02/2019           bbal         Beginning Balance Delinquent         2/2019         5/394.63         0.00         05/14/2019           came         Cam Charges (07/2019)         7/2019         7/2019         969.11         0.00         07/01/2019           tdacr264         Acropolis Units LLC, **         Current         3,506.41         969.11         0.00         07/01/2019           came         Cam Charges (07/2019)         7/2019         0.00         945.47         0.00         07/01/2019           tdacr265         Pierce, Steven & Halley         Current         858.71         945.47         0.00         07/01/2019           bbal         Beginning Balance Delinquent         2/2019         0.00         945.47         0.00         0.00         07/01/2019           came         Came Charges (07/2019)         0.00         07/01/2019         0.00         07/01/2019         0.00         07/01/2019					-835.19	760.31		700.75	-775,68
t0acr263         Acropolis Associates, LLC,**         Current         5,394.63         0.00         760.31           bbail         Beginning Balance Delinquent         2/2019         5,394.63         0.00         0.00           came         Cam Charges (07/2019)         7/2019         -919.11         0.00         05/14/2019           came         Cam Charges (07/2019)         7/2019         -969.11         0/00         0/01/2019           came         Cam Charges (06/2019)         6/2019         6/2019         6/2019         0.00         945.47           came         Cam Charges (07/2019)         7/2019         0.00         945.47         0.00           bbai         Beginning Balance Delinquent         2/2019         0.00         945.47         0.00           came         Cam Charges (07/2019)         7/2019         0.00         945.47         0.00	<b>4E</b> 2047973	toacr262 came	Jobmann, Kelley Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00		R-35724160	760.31	Fil <sup>600</sup>
toacr263         Acropolis Associates, LLC, **         Current         5,394.63         0.00           bbal         Beginning Balance Delinquent         2/2019         -919.11         0.00         05/14/2019           came         Cam Charges (07/2019)         7/2019         -969.11         0/00         07/01/2019           toacr264         Acropolis Units LLC, *         Current         3,506.41         969.11         0/00           came         Cam Charges (06/2019)         6/2019         7/2019         858.71         0.00         07/05/2019           came         Cam Charges (07/2019)         7/2019         7/2019         858.71         945.47         0.00           toacr265         Pierce, Steven & Halley         Current         858.71         945.47         0.00           bbal         Beginning Balance Delinquent         2/2019         7/2019         0.00         945.47         0.00				Proprieta de la companya de la comp	0.00	760.31	**************************************	760.31	ed 00:0
came         Cam Charges (07/2019)         5/2019         -919.11         0.00         05/14/2019           came         (Prepayment)         7/2019         -969.11         07/01/2019         07/01/2019           toact264         Acropolis Units LLC,**         Current         3,506.41         969.11         07/01/2019           came         Cam Charges (07/2019)         6/2019         6/2019         858.71         0.00         07/05/2019           came         Cam Charges (07/2019)         7/2019         0.00         945.47         2/2019           toact265         Pierce, Steven & Halley         Current         858.71         945.47         2/2019           came         Geginning Balance Delinquent         2/2019         77.13         945.47         2/2019           came         Cam Charges (07/2019)         7/2019         77.213         945.47         2/2019	<b>4F</b> 9225306	t0acr263 bbal	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	5,394.63	0.00		00'0	<b>12/3</b> 294.63
came         Cam Charges (07/2019)         7/2019         0.00         969.11         0.701/2019           toacr264         Acropolis Units LLC,*         Current         3,506.41         969.11         0.00         07/01/2019           came         Cam Charges (07/2019)         7/2019         7/2019         0.00         945.47         Acropolis Units LLC,*           toacr265         Acropolis Units LLC,*         Current         6/2019         6/2019         0.00         945.47         Acropolis Units Control Original	5364859		(Prepayment)	5/2019	-919.11			0.00	3 <b>1/1</b> 11:616-
toacr264         Acropolis Units LLC,**         Current         3,506.41         969.11         969.11           toacr264         Acropolis Units LLC,**         Current         Current         6/2019         858.71         969.11           came         Cam Charges (06/2019)         6/2019         7/2019         0.00         945.47         1           came         Cam Charges (07/2019)         Current         858.71         945.47         1           toacr265         Pierce, Steven & Halley         Current         2/2019         0.00         945.47           bbal         Beginning Balance Delinquent         2/2019         77.13         0.00         988.80         07/01/2019           came         Cam Charges (07/2019)         7/2019         7/2019         0.00         988.80         07/01/2019	2047974	came	Cam Charges (07/2019)	7/2019	0.00		R-35619277	969.11	9000
t0acr264         Acropolis Units LLC,**         Current         Current         969.11           came         Cam Charges (06/2019)         6/2019         858.71         0.00         07/05/2019           came         Cam Charges (07/2019)         7/2019         7/2019         0.00         945.47           t0acr265         Pierce, Steven & Halley         Current         858.71         945.47           bbal         Beginning Balance Delinquent         2/2019         7/2019         0.00           came         Cam Charges (07/2019)         7/2019         0.00         988.80         07/01/2019	5402158		(Prepayment)	7/2019	-969.11		R-35619277	-969.11	Pa 00:0
came         Cam Charges (06/2019)         6/2019         6/2019         858.71         0.00         07/05/2019           came         Cam Charges (07/2019)         7/2019         0.00         945.47         Amount of the contract of	46	t0acr264	Acropolis Units LLC, *	Current	3,506,41	969,11	and the second s	0.00	4,475.52 <mark>0</mark>
came         Cam Charges (07/2019)         7/2019         0.00         945.47           toacr265         Pierce, Steven & Halley         Current         455.47         945.47           bbal         Beginning Balance Delinquent         2/2019         77.13         0.00           came         Cam Charges (07/2019)         7/2019         0.00         988.80         07/01/2019	1365280	came	Cam Charges (06/2019)	6/2019	858.71		R-35765058	682,01	<b>26</b> <sub>02'921</sub>
t0acr265         Pierce, Steven & Halley         Current         77.13         9.00           came         Came         Came         Came         0.00         988.80         07/01/2019	2047975	came	Cam Charges (07/2019)	7/2019	0.00	945.47		0.00	945.47 <mark>0</mark>
toacr265         Pierce, Steven & Halley         Current           bbal         Beginning Balance Delinquent         2/2019         77.13         0.00           came         Cam Charges (07/2019)         7/2019         7/2019         988.80         07/01/2019					858.71	945,47	100 TO TO THE	682,01	1,122.170
came Cam Charges (07/2019) 7/2019 0.00 988.80 07/01/2019	- <b>4H</b> 9225256	t0acr265 bbal	Pierce, Steven & Halley Beginning Balance Delinquent	<b>Current</b> 2/2019	77.13	0.00		0.00	.77.
	2047976	came	Cam Charges (07/2019)	7/2019	0.00		R-35619200 R-35742061	0.36	gelD 0000

Charge Charge Number Code	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance 1:1
37-4H	t0acr265	Pierce, Steven & Halley	Current					
R-35442729		(Prepayment)	7/2019	-0.36	0.00 07/01/2019	R-35619200	-0.36	CV- C00:0
R-35742061		(Prepayment)	7/2019	0.00	0.00 07/03/2019	R-35742061	0.45	·0.450
				76.77	988.80		988,89	49.97
37-5A	t0acr266	Shimmyo, Delia	Current					
C-62047977	came	Cam Charges (07/2019)	7/2019	0.00	933.65 07/05/2019	R-35764981	933,65	0.00 WF
				0.00	933.65		933.65	0.00
37-5B	t0acr267	SMITH, DELIA	Current					
C-62047978	came	Cam Charges (07/2019)	7/2019	0.00	929.71 07/01/2019	R-35691198	929.71	LN 00:0
R-35691180		(Prepayment)	7/2019	-929.71	0.00 07/01/2019	R-35691198	-929.71	0.00
				-929.71	929.71		0000	0.0
37-5C	t0acr268	Acropolis Associates, LLC, *	Current		;		4	cun
C-59225250	bbai	Beginning Balance Delinquent	2/2019	5,336.41	00'0	i	0.00	5,336.4
C-62047979	came	Cam Charges (07/2019)	7/2019	00'0	957,28 07/01/2019	R-35619165	907.28	20.00
R-35364912		(Prepayment)	7/2019	-907.28	0.00 07/01/2019	R-35619165	-907.28	141 49
				4,429.13	957.28		0.00	5,3861
<b>37-5D</b> C-62047980	t0acr269 came	Bader, Frances Cam Charges (07/2019)	Current 7/2019	0.00	748.50 07/02/2019	R-35724154	748.50	Fil 00:0
***************************************	VA-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			00'00	748.50	:	748.50	eg 0000
37-5E	t0acr270	Bader, Frances	Current					
C-62047981	came	Cam Charges (07/2019)	7/2019	0.00	748.50 07/02/2019	R-35724153	748.50	2/ <b>31</b>
	***************************************			0.00	748,50		748.50	/100.0
<b>37-5F</b> C-60666565	t0acr271 came	Arbern Astoria Units LLC, * Cam Charges (05/2019)	<b>Current</b> 5/2019	439.39	0.00 07/05/2019	R-35765052	439,39	) P <sub>00'0</sub>
C-61365287	сате	Cam Charges (06/2019)	6/2019	957.28	0.00 07/05/2019	R-35765052	442.90	514.3 <mark>88</mark>
C-62047982	сате	Cam Charges (07/2019)	7/2019	0.00	957.28	Ť	0.00	957.28
	***************************************			1,396.67	957.28		882,29	1,471.66~
<b>37-5G</b> C-59225197	t0acr272 bbal	OHR LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	3,766.12	0.00		00.00	3,766.
R-35402183		(Prepayment)	5/2019	-824.91	0.00 03/20/2019	R-35402183	0.00	-824.91 <b>9</b> (
C-62047983	сате	Cam Charges (07/2019)	7/2019	0.00	941.53 07/01/2019	R-35619278 R-35619279	828.72	Pagel
					8			

Property = Acropolis Gardens Co-op (res54541) Date Range = 7/2019 - 7/2019	olis Gardens 2019 - 7/2019	Co-op (res54541) 3						Cas
Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance T
<b>37-5G</b> R-35407183	t0acr272	OHR LLC, *	<b>Current</b> 7/2019	-112.81	0.00 07/01/2019	R-35619279	-112.81	18- <sub>6</sub>
		And the second s		1 000 60	- 1		000	- 1 C 1 P O C
20 60	64615104	2 1 2 4 4 7 1 7 4 7 1 7 1 7 1 7 1 7 1 7 1 7 1	4004	00'666'T	941.53		000	05
57-3n C-62047984	came	Cam Charges (07/2019)	7/2019	0.00	933.65 07/05/2019	R-35764982	933.65	4 <b>9</b> 8
\$ \$44 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				0.00	933.65	· · · · · · · · · · · · · · · · · · ·	933,65	3-V 0:00
38-1A	t0acr274	Kyaw, Mi Mi	Current					/F
C-61365290	came	Cam Charges (06/2019)	6/2019	0.65	0.00 07/08/2019	R-35782368	0.65	K-I
C-62047985	came	Cam Charges (07/2019)	7/2019	00'0	976.99 07/08/2019	R-35782368	975.35	1.64 <b>RFI</b>
		ACTION AND ACTION ACTI		0.65	976,99		976.00	1.64
38-18	t0acr275	ALVAREZ, Teresa	Current					D
C-62047986	came	Cam Charges (07/2019)	7/2019	00'0	783.96 07/05/2019	R-35764972	783.96	0C 00'0
				00:00	783,96		783.96	0.00 0.00
38-10	t0acr276	Bosotina Properties LLC, *	Current					ner
C-59948862	came	Cam Charges (04/2019)	4/2019	0.00	0.00 03/22/2019	R-35766463	-957.28	า <b>t</b> วิ
					01/06/2019	R-35778264	957.28	14: 49
C-61365292	came	Cam Charges (06/2019)	6/2019	0.00	0.00 03/22/2019	R-35766509	-465,06	1-1 755 9755
					05/03/2019	R-35766226	-465,06	L 5
C-62047987	came	Cam Charges (07/2019)	7/2019	0.00	957.28 06/11/2019	R-35768123	-27,16	27.16
					07/01/2019	R-35619280	930.12	ed
					:	R-35619281	27.16	12
R-34930694		(Prepayment)	7/2019	-957,28	0.00 03/22/2019	R-35766462	-957.28	2/3:
R-34930694		(Prepayment)	7/2019	957.28	0.00 03/22/2019	R-35766463	957.28	<b>1/1</b>
R-34930696		(Prepayment)	7/2019	-465.06	0.00 03/22/2019	R-35766508	-465.06	9 00:0
R-34930696		(Prepayment)	7/2019	465.06	0.00 03/22/2019	R-35766509	465.06	<b>Pa</b>
R-35287738		(Prepayment)	7/2019	-465.06	0.00 05/03/2019	R-35766225	-465.06	g <u>e</u>
R-35287738		(Prepayment)	7/2019	465.06	0.00 05/03/2019	_ R-35766226	465,06	<b>12</b> 8
R-35287740		(Prepayment)	7/2019	-930,12	0.00 07/01/2019	R-35619280	-930.12	3 <b>of</b>
R-35579625		(Prepayment)	7/2019	-27.16	0.00 07/01/2019	R-35619281	-27,16	20 200:0
R-35579625		(Prepayment)	7/2019	-465.06	0.00 06/11/2019	_ R-35768122	-465,06	6 F
R-35579625		(Prepayment)	7/2019	27.16	0.00 06/11/2019	R-35768123	27,16	) <b>ag</b>
R-35579626		(Prepayment)	7/2019	-957.28	0.00 07/06/2019	R-35778264	-957.28	eID
								#:

Charge Number	Charge Charge Number Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance 1:1
<b>38-1C</b> R-35579627	t0acr276	Bosotina Properties LLC, * (Prepayment)	<b>Current</b> 7/2019	-957,28	0.00 06/11/2019	R-35768165	-957.28	8-cv
				-3,309.74	957,28		-3,309,74	957.28
38-1E	t0acr277	Egan, Eric	Current					
C-60666571	came	Cam Charges (05/2019)	5/2019	464.86	0.00		00'0	464.86
R-35650149		(Prepayment)	6/2019	-464.86	0.00 06/26/2019	- R-35650149	00.00	-464.86 <b>M</b>
C-62047988	came	Cam Charges (07/2019)	7/2019	00'0	464.86 07/01/2019	_ R-35619195	464,86	-K- 00:0
R-35430098		(Prepayment)	7/2019	-464.86	0.00 07/01/2019	R+35619195	-464,86	<b>RL</b>
R-35882915		(Prepayment)	7/2019	00:00	0.00 07/30/2019	R-35882915	464,86	-464.86 <mark>▼</mark>
			riteriterentimentimentiment and a second and a	-464.86	464.86		464.86	-464.86
<b>38-1F</b> C-62047989	<b>t0acr278</b> came	Herzich, Paul & Edaruth Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	957.28 07/02/2019	R-35724171	957.28	ocum 8
	***************************************			0.00	957,28		957,28	en 00:0
<b>38-1G</b> C-59221102	t0acr279	SUN REALTY CORP, * Beginning Balance Delinguent	Current 2/2019	1 490 71	00 0		00 0	t 14
C-61365295	сате	Cam Charges (06/2019)	6/2019	491.12	0.00 07/05/2019	 R-35765025	491.12	1-1 978
C-62047990	came	Cam Charges (07/2019)	7/2019	0.00		R-35765025	231.45	552.51 <del>TT</del>
***************************************				1,981.83	783.96		722.57	2,043.22
<b>38-1H</b> C-62047991	t0acr280 came	Radich, Yasna Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	976.99		0.00	12/3
***************************************				0.00	976.99	:	00'0	166.976
<b>38-2A</b> C-61365297	toacr281 came	<b>OHR LLC, *</b> Cam Charges (06/2019)	<b>Current</b> 6/2019	43.47	0.00		0.00	43.47
C-62047992	came	Cam Charges (07/2019)	7/2019	0.00	1,012.58	i	00:00	Pag 1,012.58
			**************************************	43.47	1,012.58		00'0	1,056.050
<b>38-28</b> C-62047993	t0acr282 came	Yanouzas, Georgette Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	965,16 07/02/2019	R-35724163	965.16	L29 (
				0.00	965.16		965.16	00.00
<b>38-2C</b> C-62047994	t0acr283 came	Andrew Bader, Francis Marvin Cam Charges (07/2019)	Current 7/2019	0.00	992.74 07/02/2019	R-35724147	992,74	.06 l
				0.00	992.74		992.74	0.00
38-2D	t0acr284	Yallelis, Fontini	Current					gel
0,0000000000000000000000000000000000000								

Charge	Charge	Charge	Post	Prior	Current Receipt	Receipt	Receipt	e 1
Number	Code	Notes	Month	Balance		Number	Amount	Balance [:]
38-2D	t0acr284	Yallelis, Fontini	Current					
C-61365300	саше	Cam Charges (06/2019)	6/2019	783.96	00.0	ì	0.00	783.96 <mark>C</mark>
C-62047995	came	Cam Charges (07/2019)	7/2019	0.00	783.96		0.00	05,096.887
				1,550.22	783.96		0.00	2,334.186
38-2E	t0acr285	Aeon Capital LLC, *	Current					
C-60666579	came	Cam Charges (05/2019)	5/2019	783.96	0.00 07/12/2019	R-35808868	623.37	<b>V</b> F
C-61365301	сате	Cam Charges (06/2019)	6/2019	783,96	0.00	i	0.00	783.96
C-62047996	сате	Cam Charges (07/2019)	7/2019	0.00	783.96	i ı	00'0	RL183.967
	***************************************			1,567.92	783.96		623.37	1,728.51
38-2F	t0acr286	Gjini, Manjola	Current					
C-62047997	came	Cam Charges (07/2019)	7/2019	0.00	992.74 07/09/2019	R-35790912	992.74	0.00 0.00
				0.00	992.74		992,74	0.00
38-26	t0acr287	Banassios, Stefanos & Ioannis	Current					ne
C-62047998	came	Cam Charges (07/2019)	7/2019	0.00	969.19 07/16/2019	R-35821555	969.19	0.00
				00.0	969,19		969.19	48
38-2H	t0acr288	Kane, Han	Current					77
C-62047999	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44 07/01/2019	R-35619192	930.78	81.66
R-35572156		(Prepayment)	7/2019	-930.78	0.00 07/01/2019	R-35619192	-930.78	File
				-930.78	1,012.44		00'0	81,66
<b>38-3A</b> C-62048000	t0acr289 came	Yin-Tung Chang, Steven Reggie & Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	1,000.62 07/24/2019	R-35850407	1,000.62	12/ <b>3</b> :
more comments and the second s	***************************************	***************************************		0.00	1,000,62		1,000.62	/100.0
38-38	t0acr290	Ziangas, Christina	Current					
C-62048001	came	Cam Charges (07/2019)	7/2019	0.00	953.35 07/03/2019	R-35742048	953.35	P <sub>00</sub> 0
				0.00	953,35		953,35	90.0 Q
38-30	t0acr291	Gladysz, Ryan & Bailey	Current					
C-62048002	сате	Cam Charges (07/2019)	7/2019	0.00	980.93 07/02/2019	R-35724114	980,93	L30
				00:0	980,93		980,93	0.000
38-3D	t0acr292	Conti, Paul	Current					
C-62048003	came	Cam Charges (07/2019)	7/2019	0.00	772.13 07/01/2019 07/10/2019	R-35619155 R-35797162	10.00	06 P
R-35529145		(Prepayment)	7/2019	-10.00	0.00 07/01/2019	R-35619155	-10.00	ag o
R-35797162		(Prepayment)	7/2019	0.00	0.00 07/10/2019	R-35797162	10.00	-10.00 -

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Selance Salance
38-3E	t0acr293	Arbern Astoria Units LLC, *	Current	MANAGAN MANAGA				
C-61365309	came	Cam Charges (06/2019)	6/2019	427,44	0.00 07/05/2019	R-35765000	427,44	. <mark>8-(</mark> 0.000
C-62048004	came	Cam Charges (07/2019)	7/2019	0.00	772.13 07/05/2019	R-35765000	284.20	CX-6.784
			VANATA PARA PARA PARA PARA PARA PARA PARA P	427.44	772.13		711,64	487.93
38-3F	t0acr294	SUN REALTY CORP, *	Current					
C-59220757	bbal	Beginning Balance Delinquent	2/2019	4,247.04	00.00	:	0.00	4,247.04
C-62048005	came	Cam Charges (07/2019)	7/2019	0.00	980.93 07/01/2019	R-35619156	289.91	NF 00:0
					07/05/2019	R-35765026	691.02	
R-3555584		(Prepayment)	7/2019	-289.91	0.00 07/01/2019	R-35619156	-289.91	<b>RL</b>
R-35765026		(Prepayment)	7/2019	0.00	0.00 07/05/2019	R-35765026	213.13	-213,13
			MANAGEMENT TO THE	3,957.13	980,93		904.15	4,033.91
38-3G	t0acr295	E. Kabot, Robert Bass/	Current		Ç		Q	CU
C-59220714	ppal	Beginning Balance Delinquent	2/2019	343.43	000	:	0,00	323.62
C-61365311	came	Cam Charges (06/2019)	6/2019	957.28	0.00 07/09/2019	R-35790931	957.28	en ô:
C-62048006	came	Cam Charges (07/2019)	7/2019	0.00	957.28	;	0.00	82.78
				1,280.51	957.28		957.28	1,280,1
38-3H	t0acr296	OHR LLC, *	Current	4 003 48	000		ÜÜ	4 002 48
C-5922007B	ODG	beginning balance Delinquein	6102/2	or.200,t		: !		2007
R-35402210		(Prepayment)	5/2019	-900.62	0.00 03/20/2019	R-35402210	0.00	<b>ed</b> 79.006-
R-35402212		(Prepayment)	5/2019	.2.43	0.00 03/20/2019	R-35402212	00.00	7.5
C-62048007	came	Cam Charges (07/2019)	7/2019	00.00	1,000.62 07/01/2019	R-35619185	29.006	2/ <b>31</b>
						K-35019180	100.00	
R-35402206		(Prepayment)	7/2019	-900.62	0.00 07/01/2019	R-35619185	-900,62	0,000
R-35402210		(Prepayment)	7/2019	-100.00	0.00 07/01/2019	R-35619186	-100.00	P00:0
				2,098.81	1,000.62		00:00	3,099.4
<b>38-4A</b> C-62048008	t0acr297	ROBBINS, LINDA Cam Charges (07/2019)	Current 7/2019	0.00	988.80 07/02/2019	R-35724188	988.80	<b>131</b>
				00:0	988.80	ATT OF THE PARTY O	988.80	0.00 Cd
38-4B	t0acr298	Panos, Alexi	Current				:	1
C-62048009	came	Cam Charges (07/2019)	7/2019	0.00	941.53 07/02/2019	R-35724159	941.53	60.0 0.0
			Control of the Contro	0,00	941.53		941.53	 Sa(
38-4C	t0acr299	SAGA HOLDINGS LLC, *	Current 2/2010	30,668,03	000		00 0	ger of
C-29220510	ppgi	peginning balance Delinquem	6107/7	20,000,02	20.0		o cio	40,000,0

AND DESCRIPTION OF THE PERSON	Charge Code	Charge Notes	Post Month	Prior Balance	Current Re- Charges D	Receipt Date	Receipt Number	Receipt Amount	Balance
38-4C	t0acr299	SAGA HOLDINGS LLC, *	Current						
C-61365315	came	Cam Charges (06/2019)	6/2019	969.11	0.00		:	0.00	969.11.9 C
C-62048010	came	Cam Charges (07/2019)	7/2019	0.00	969.11	:	i	0.00	.05 .05
***************************************				21,637,13	969.11			00.00	22,606.2
38-4D	t0acr300	ALAM, Shantanu	Current						
C-62048011	came	Cam Charges (07/2019)	7/2019	0.00	760.31 07/0	07/09/2019	R-35790915	760.31	WF 0:00
***************************************				0.00	760.31			760.31	0.00
38-4E	t0acr301	Ziangas, Christína	Current						
C-62048012	came	Cam Charges (07/2019)	7/2019	0.00	760.31 07/0	07/03/2019	R-35742050	760.31	LN 00:0
				00'0	760.31			760.31	0.00
38-4F	t0acr302	GER, JANET & ALEXANDER	Current						
C-58012094	came	Cam Charges (01/2019)	1/2019	969.11	0.00			00.00	969.11 <mark>0</mark>
C-58599768	came	Cam Charges (02/2019)	2/2019	969.11	00.00		:	0.00	969.11 <mark>me</mark>
C-59220512	bbal	Beginning Balance Delinquent	2/2019	1,938.22	00:00	!	ŧ	00'0	1,938.22
C-59302224	came	Cam Charges (03/2019)	3/2019	969.11	00:00	3	9	0.00	14: 4:96
C-60250658	late	Late Charge	3/2019	750.00	00.00		:	0.00	L-1 179 179 179
C-59948888	came	Cam Charges (04/2019)	4/2019	969.11	00'0	ť	:	0.00	969.11 <del>1</del>
C-60666596	came	Cam Charges (05/2019)	5/2019	969.11	00'0	:	ï	0.00	ilec 17.696
C-61365318	came	Cam Charges (06/2019)	6/2019	969.11	00.00	÷	:	0.00	969.11
C-62048013	came	Cam Charges (07/2019)	7/2019	0.00	969,11	= :		0.00	2/31
			***************************************	8,502.88	969.11	***************************************		00'0	9,471.99
<b>38-4G</b> C-59140237	t0acr303 keys	Yang, Dae & Seung M. Additional Building Entry Key	<b>Current</b> 6/2019	20.00	0.00 07/1	07/16/2019	R-35821561	20.00	) P <sub>00'0</sub>
C-62048014	сате	Cam Charges (07/2019)	7/2019	0.00	945.47 07/1	07/16/2019	R-35821561	925.47	age <sup>50:02</sup>
			te et de la companya	20.00	945.47			945.47	20.002
<b>38-4H</b> C-60666598	toacr304 came	Acropolis Units LLC, * Cam Charges (05/2019)	<b>Current</b> 5/2019	849.72	0/20 0000	07/05/2019	R-35765059	849.72	32 o
C-61365320	came	Cam Charges (06/2019)	6/2019	988.80	0/20 00'0	07/05/2019	R-35765059	122.96	865.84 <b>2</b>
C-62048015	came	Cam Charges (07/2019)	7/2019	0.00	988.80	2		0.00	608.886
		**************************************		1,838.52	988.80			972.68	1,854.640
<b>38-5A</b> C-58012097	t0acr305 came	GER, JANET & ALEXANDER Cam Charges (01/2019)	Current 1/2019	933.65	0.00			00.0	elD <sub>59</sub> .656

38-5A         toacr305           C-58599771         came           C-59220301         bbal           C-5930227         came           C-60250765         late           C-59948891         came	Code Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt	Balance
		Current					
	Cam Charges (02/2019)	2/2019	933.65	0,00		0.00	CV- 033.652
	Beginning Balance Delinquent	2/2019	3,880.88	0.00		0.00	.05 3,880.88 3,680.88
	Cam Charges (03/2019)	3/2019	933.65	00'0	:	0.00	4939:886
	Late Charge	3/2019	750.00	00'0	:	0.00	8-V 00:052
	Cam Charges (04/2019)	4/2019	933.65	0.00	Ŷ.	0.00	7 533.65 7
rootsyy came	Cam Charges (05/2019)	5/2019	933.65	00'0	3	0.00	R <sub>59.886</sub>
C-61365321 came	Cam Charges (06/2019)	6/2019	933.65	0.00		0.00	LM 593.656
C-62048016 came	Cam Charges (07/2019)	7/2019	0.00	933.65		0.00	933.65
			10,232.78	933.65		00.00	11,166,430
<b>38-5B t0acr306</b> C-59220255 bbal	5 OHR LLC, * Beginning Balance Prepaid	<b>Current</b> 2/2019	3,718.84	0.00		00'0	3,718.84
R-35402232	(Prepayment)	5/2019	-2.43	0.00 03/20/2019	R-35402232	00'0	-2,43
R-35402237	(Prepayment)	5/2019	-829.71	0.00 03/20/2019	R-35402237	0.00	<b>42</b> 678-
C-62048017 came	Cam Charges (07/2019)	7/2019	00.00	929.71 07/01/2019	 R-35619282	929,71	1 8 <b>9</b>
R-35402229	(Prepayment)	7/2019	-929.71	0.00 07/01/2019	R-35619282	-929.71	Fi 00:0
			1,956,99	929.71		0.00	2,886.70
<b>38-5C t0acr307</b> C-62048018 came	7 Samet, Laura Cam Charges (07/2019)	Current 7/2019	0.00	957.28 07/09/2019	R-35790914	957.28	12/3 000
			00'0	957,28		957.28	0.0
<b>38-5D t0acr308</b> C-59220217 bbal	8 SUN REALTY CORP, * Beginning Balance Delinquent	<b>Current</b> 2/2019	1,468.16	0.00		0.00	19   1,468.16
C-61365324 came	Cam Charges (06/2019)	6/2019	410.20	0.00 07/05/2019	R-35765057	410.20	2 <mark>a</mark> (
C-62048019 came	Cam Charges (07/2019)	7/2019	00'0	748.50 07/05/2019	R-35765057	338.30	9e 1
			1,878.36	748,50		748.50	1,878.36
<b>38-5E t0acr309</b> C-59220203 bbal	9 SUN REALTY CORP, * Beginning Balance Delinquent	<b>Current</b> 2/2019	1,468.16	0.00		0.00	of 2 1,468.16
C-61365325 came	Cam Charges (06/2019)	6/2019	468.80	0.00 07/05/2019	R-35765055	468,80	06000
C-62048020 came	Cam Charges (07/2019)	7/2019	0.00	748.50 07/05/2019	R-35765055	221.10	Pa;
			1,936.96	748.50		067689	1,995.560
<b>38-5F t0acr310</b> R-35352695	0 Arbern Astoria Units LLC, * (Prepayment)	<b>Current</b> 5/2019	-577.58	0.00 05/10/2019	R-35352695	0.00	D#85'225-

38-5F         t0acr310         Arbern Astoria Units LLC,*           R-35655841         (Prepayment)           C-62048021         Cam Charges (07/2019)           R-35167980         (Prepayment)           R-35352695         (Prepayment)           R-35765049         (Prepayment)           R-35765049         (Prepayment)           C-59220152         bbal         Beginning Balance Delinquent           C-62048022         came         Cam Charges (07/2019)           R-34024994         (Prepayment)         (Prepayment)           R-35691179         (Prepayment)         (Prepayment)           R-35582923         (Prepayment)         (Prepayment)	Current 6/2019 7/2019 7/2019 7/2019 7/2019	-882.29			Amount	Balanc
toarr311 bbal came came	6/2019 7/2019 7/2019 7/2019 7/2019	-882.29				
t0acr311 bbal came came	7/2019 7/2019 7/2019 7/2019		0.00 06/27/2019	R-35655841	0.00	CV-882.298-
t0acr311 bbal came came came	7/2019 7/2019 7/2019 Current	0.00	957.28 07/01/2019	R-35619283 R-35619284	614.77	·054
t0acr311 bbal came came came	7/2019 7/2019 Current	-614.77	0.00 07/01/2019	R-35619283	-614.77	0.0
t0acr311 bbal came t0acr312	7/2019 <b>Current</b>	-342.51	0.00 07/01/2019	R-35619284	-342,51	0,0
t0acr311 bbal came t0acr312	Current	0.00	0.00 07/05/2019	R-35765049	882,29	K-62.288-
toacr311 bbal came toacr312	Current	-2,417.15	957.28		882.29	-2,342,16
toacr312	2/2019	1,972.75	0.00		0.00	> 
t0acr312	7/2019	00'0	937.59	1	0.00	)0CI
t0acr312		1,972.75	937.59	7	0.00	2,910.34
came	Current 11/2018	-933,65	0.00 10/30/2018	R-34024994	0.00	ent 1
	7/2019	00.00	933.65 07/01/2019	R-35691197	933.65	.41 498
	7/2019	-933.65	0.00 07/01/2019	R-35691197	-933.65	31
	7/2019	0.00	0.00 07/30/2019	R-35882923	933.65	E59'886-
		-1,867.30	933.65	5	933.65	-1,867.30
47-1A t0acr313 Calix Realty Holdings LLC, * C-59219819 bbal Beginning Balance Delinquent	<b>Current</b> 2/2019	3,907.96	0.00		0.00	12/3 96.706,8
C-62048024 came Cam Charges (07/2019)	7/2019	0.00	976,99 07/01/2019	 R-35619194	606.33	31/99.07.
R-35398650 (Prepayment)	7/2019	-606.33	0.00 07/01/2019	R-35619194	-606.33	0.00
	A THE TRANSPORT OF THE PROPERTY OF THE PROPERT	3,301.63	976.99		00.00	4,278.62 <mark>U</mark>
47-18 t0acr314 Gjoni, Indira C-59219813 bbał Beginning Balance Delinquent	<b>Current</b> 2/2019	47,666.89	0.00		00'0	ge 1.999,74
C-59302236 came Cam Charges (03/2019)	3/2019	783.96	0.00 07/03/2019	 R-35742054	783.96	.34
C-59948900 came Cam Charges (04/2019)	4/2019	783.96	0.00 07/03/2019	R-35742054	783.96	of 0000
C-60666608 came Cam Charges (05/2019)	5/2019	783.96	00'0	į	0.00	206 83.662 206.882
C-61365330 came Cam Charges (06/2019)	6/2019	783.96	00'0	i	0.00	P96.887
C-6204802S came Cam Charges (07/2019)	7/2019	0.00	783.96	:	00'0	age 283.6 283.6 283.6

Charge Number	Charge Charge Number Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance
47-1C	t0acr315	Aeon Capital LLC, *	Current	donomer en manuel en	ŧ			
C-62352041	scrie	SCRIE Credit (10/2018 - 6/2019)	6/2019	-2,578.94	0.00 07/01/2019	R-35661304	-957.28	-1,621.66 <mark>0</mark>
C-62361301	late	Late Fee Credit	6/2019	-875.00	0.00		00.00	- <mark>05</mark>
C-62048026	came	Cam Charges (07/2019)	7/2019	0.00	957.28 07/01/2019	R-35661304	957.28	<b>498</b>
				-3,453.94	957.28	The same state of the same sta	00.00	-2,496.66
47-1E	t0acr316	Mazzella, Italo	Current					
C-62048027	сате	Cam Charges (07/2019)	7/2019	0.00	464.89 07/16/2019	R-35821557	464.89	K- 00.0
			A THE STATE OF THE	00.00	464.89		464.89	RL 00.0
47-1F	t0acr317	Dantoni, Matthew P.	Current					
C-62048028	came	Cam Charges (07/2019)	7/2019	0.00	957.35 07/02/2019	R-35724184	957.35	0.00
				0.00	957.35		957.35	0.000
47-16	t0acr318	Frazier, Monica	Current					
C-62048029	came	Cam Charges (07/2019)	7/2019	00'0	783.96 07/12/2019	R-35808862	783.96	ne 00:0
				00'0	783.96		783,96	nt 00'0
47-1H	t0acr319	Arbern Astoria Units LLC, *	Current					4
C-59219562	ppal	Beginning Balance Delinquent	2/2019	1,044.00	0.00		00'0	1,04
C-60666613	came	Cam Charges (05/2019)	5/2019	831.64	0.00 07/05/2019	R-35765036	831.64	1 20:
C-61365335	came	Cam Charges (06/2019)	6/2019	976.99	0.00 07/05/2019	R-35765036	68.81	File 808.18
C-62048030	came	Cam Charges (07/2019)	7/2019	0.00	976.99		0.00	d <sub>66.976</sub>
				2,852,63	976,99		900.45	2,929.17
47-2A	t0acr320	M. RAMOS, ALBERTO ARTEAGA	Current					
C-62048031	came	Cam Charges (07/2019)	7/2019	00'0	1,012.44 07/05/2019	R-35765013	1,012.44	/19 00:0
				0.00	1,012.44	Commission of the Commission o	1,012.44	0.00
47-28	t0acr321	DiMasso, Anthony	Current					
C-62048032	сате	Cam Charges (07/2019)	7/2019	0.00	965,16 07/09/2019	R-35790906	965,16	ige ‱
				00'0	965.16		965.16	0.0
47-2C	t0acr322	Noguera, Luís C.	Current					35
C-62048033	came	Cam Charges (07/2019)	7/2019	0.00	992,74 07/02/2019	R-35724177	992.74	of 0:00
***************************************				0.00	992.74		992.74	200.0
47-2D	t0acr323	Kavazovic, Dubrabka	Current					
C-61365339	came	Cam Charges (06/2019)	6/2019	96'0	0.00 07/16/2019	R-35821562	96'0	0.0
C-62048034	came	Cam Charges (07/2019)	7/2019	0.00	783.96 07/16/2019	R+35821562	783.00	ige
***************************************								

<b>47-2E t</b> C-58012116	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	1:1 Balance
38012116	t0acr324	Arbern Astoria Units LLC, *	Current					
	came	Cam Charges (01/2019)	1/2019	72.56	0.00 07/05/2019	R-35765001	72.56	0:00:0
C-59219393	bbal	Beginning Balance Delinquent	2/2019	125.00	00.00	:	00'0	125.00
C-61365340	came	Cam Charges (06/2019)	6/2019	84.02	0.00 07/05/2019	R-35765001	84.02	0.00
C-62048035	came	Cam Charges (07/2019)	7/2019	00'0	783.96 07/05/2019	R-35765001	565.96	3-₩-8
				281.58	783.96		722.54	343,00 T
<b>47-2F</b> R-34024993	t0acr325	Arcabascio, Domenico (Prepayment)	<b>Current</b> 11/2018	-992.74	0.00 11/01/2018	R-34024993	0.00	(-RL 
C-62048036	came	Cam Charges (07/2019)	7/2019	0.00	992.74 07/05/2019	R-35764976	992.74	.M 00:00
***************************************				-992.74	992,74	detribered detribered in version feet, believele men men version feet version feet version men men men men vers	992.74	-992.74□
<b>47-2G</b> C-59219367	t0acr326 bbai	Sevilla, Alexander Redd Beginning Balance Delinquent	Current 2/2019	4.41	0:00		00'0	ocmu
C-62048037	came	Cam Charges (07/2019)	7/2019	0.00	969.11 07/01/2019	 R-35619149	4,41	0.00
					07/09/2019	R-35790930	964.70	,
R-35612194		(Prepayment)	7/2019	-4,41	0.00 07/01/2019	R-35619149	-4.41	.41 4 <b>9</b> 8
R-35790930		(Prepayment)	7/2019	0.00	0.00 07/09/2019	R-35790930	4.41	34
				00'0	969.11		969.11	00.0
<b>47-2H</b> 1 C-62048038	<b>t0acr327</b> came	Diaz, Jonathan & Junior Cam Charges (07/2019)	Current 7/2019	0.00	1,012.44 07/09/2019	R-35790911	1,012.44	ed 1
ATT THE STREET OF THE STREET O				0.00	1,012,44	**************************************	1,012.44	2/3
<b>47-3A</b> C-62048039	<b>t0acr328</b> came	CHOWDHURY, MAHBUB Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	1,000.62 07/18/2019	R-35828783	1,000.62	31/19 00:
			hard-und turni	00'0	1,000.62		1,000.62	00'0
<b>47-3B</b> t	t0acr329 came	Grech-Curmi, Leanda Cam Charges (07/2019)	Current 7/2019	0.00	953.35 07/01/2019	R-35634779	953.35	Page
R-35634739		(Prepayment)	7/2019	-953.35	0.00 07/01/2019	R-35634779	-953,35	2 <b>13</b>
				-953,35	953.35		0.00	0000
<b>47-3C</b> C-58599796	toacr330 came	SUN REALTY CORP, * Cam Charges (02/2019)	<b>Current</b> 2/2019	42.75	0.00 07/05/2019	R-35765054	42.75	of 200
C-59219291	bbai	Beginning Balance Delinquent	2/2019	2,558.67	0,00		0.00	2,558.67
C-61365346	came	Cam Charges (06/2019)	6/2019	980.93	0.00 07/05/2019	R-35765054	810.22	<b>age</b>
C-62048041	came	Cam Charges (07/2019)	7/2019	0.00	980.93	i	0.00	980.93

1,20,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1	Charge Number	Charge Charge	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt	Balance
Decision   Decision	-3D	t0acr331	GER, ALEXANDER	Current					
Colore   Camp Colored (No.2015)   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2019   1,2	9219259	bbal	Beginning Balance Delinquent	2/2019	3,209.50	0.00		0.00	3,209.50 <mark>C</mark>
close (box of control	51365347	came	Cam Charges (06/2019)	6/2019	750.00			750.00	- <b>05</b>
Courte   Cam Charges (0772019)   77213   77213   77213   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   77214   772	52048042	came	Cam Charges (07/2019)	7/2019	00'0			22.13	750.0
Ober 233         Study Column Bolish LLC, a Current of Carrent Columns (U/2019)         Current Action Build LLC, a Carr Columns (U/2019)         Current Columns (U/2019)         7726.18         0.00         772.13         0.00         772.13         0.00         772.14         0.00         772.14         0.00         772.14         0.00         772.14         0.00         772.14         0.00         772.14         0.00         772.14         0.00         772.14         0.00         772.14         0.00         772.14         0.00         772.14         0.00         772.14         0.00         772.14         0.00         772.14         0.00         772.14         0.00         772.14         0.00         772.14         0.00         772.14         0.00         772.14         0.00         772.14         0.00         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.14         772.1	***************************************	***************************************			3,959.50	772,13		772.13	3,959.5
come         Cam Charges (042019)         (67019)         736.18         0.00         0/15/25         R-35/65/600         711.64           come         Cam Charges (07)2019         77219         772.13         772.13         711.64           coame         Cam Charges (07)2019         77019         772.13         772.13         711.64           coame         Cam Charges (07)2019         1/2019         744.32         0.00         772.13         711.64           coame         Cam Charges (07)2019         1/2019         744.08         0.00         772.13         772.13           coame         Cam Charges (07)2019         7/2019         1/2019         76.19         980.93         7.519         1/2019           coame         Cam Charges (07)2019         7/2019         7.206.43         980.93         7.519         0.00           coame         Cam Charges (07)2019         7/2019         7.206.43         980.93         7.519         9.004.34         3.7           coame         Cam Charges (07)2019         7/2019         7.2019         1.200.62         7.519         7.519         7.519         7.519         7.519         7.519           coame         Cam Charges (07)2019         7/2019         7.2019         7.20	-3E	t0acr332	Arbern Astoria Units LLC, *	Current					
came         Cam/ Chaiges (07/2019)         772013         77213         77213           tobact333         SUN REALTY CORP.*         Current         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213         77213	1365348	сате	Cam Charges (06/2019)	6/2019	736.18	0.00 07/05/201		711.64	Z4.54 <mark>X</mark> -
Come         Current         736.18         772.13         771.14         771.14           came         Cam Charges (01/2019)         1/2019         724.32         0.00         07/05/2019         724.32         724.32           came         Cam Charges (01/2019)         1/2019         1/2019         724.32         0.00         07/05/2019         724.32         724.32           came         Cam Charges (07/2019)         1/2019         1,688.03         0.00         990.33         8.35765002         1/39.82         0.00           came         Cam Charges (07/2019)         772019         7,619         0.00         9716/2019         R-3576502         1/39.82         0.00           came         Cam Charges (07/2019)         772019         7,619         0.00         9716/2019         R-3576502         1/39.82         0.00           came         Cam Charges (07/2019)         7/2019         7,619         0.00         9716/2019         R-358/1353         86.10         7.6.19           came         Cam Charges (07/2019)         7/2019         7/2019         0.00         9716/2019         R-358/1353         86.10         7.6.19           came         Cam Charges (07/2019)         7/2019         7/2019         0.00	2048043	came	Cam Charges (07/2019)	7/2019	0.00	772.13		0.00	R172.13
tback 33 sun Rauty Code, **         Current came         Cool         Current came         Current came         Cool					736.18	772.13	William Harris Andrews Constitution of the Con	711.64	796.
total         Came Charges (02/2019)         2/2019         7/94.08         0.00         6/07/5/2019         R-35/65/602         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.82         1/39.8	-3F 8012125	toacr333 came	SUN REALTY CORP, * Cam Charges (01/2019)	<b>Current</b> 1/2019	724.32	0.00 07/05/2019		724,32	D00
tobal         Beginning Balance Delinquent         1,2019         1,688.03         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.014.4         0.00         0.014.5         0.014.4         0.00         0.014.5         0.014.5         0.00         0.014.5         0.014.5         0.00         0.014.5         0.014.5         0.014.5         0.00         0.014.5         0.00         0.014.5         0.014.5         0.00         0.014.5         0.014.5         0.014.5         0.014.5         0.014.5         0.00         0.014.5         0.014.5         0.014.5         0.014.5         0.014.5         0.014.5         0.014.5         0.014.5         0.014.5         0.014.5         0.014.5         0.014.5         0.014.5         0.014.5         0.014.5         0.014.5         0.014.5         0.014.5         0.00         0.014.5         0.00         0.004.5         0.004.5         0.004.5         0.004.5         0.004.5         0.004.5         0.004.5         0.004.5         0.004.5         0.004.5         0.004.5         0.004.5         0.004.5         0.004.5         0.004.5         0.004.5         0.004.5         0.004.5         0	8599799	came	Cam Charges (02/2019)	2/2019	794.08			179.82	614.26 Un
came         Cam Charges (07)2019)         7,2019         0.00         980.33         0.00         960.34         0.00           tobact334         Adam Goodman, Lawrence Fried came         Current came         Current came         7,210         7,619         0.00         07/16/7019         R-35821553         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.10         76.19         76.19         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76	9219240	bbaí	Beginning Balance Delinquent	2/2019	1,688.03		1 .	00.00	1,688.
t0acr334         Adam Goodman, Lawrence Fried         Current         76.19         76.19         R-3821553         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10	2048044	came	Cam Charges (07/2019)	7/2019	00'0		3.	00'0	t 14 16086
tobic 334         Adam Goodman, Lawrence Fried came         Current came         Came Charges (06/2019)         Current came         76.19         76.19         R-35821553         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.19         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10         76.10					3,206.43	980.93		904.14	3,283
came         Cam Charges (07/2019)         7/2019         0.00         957.28         R-35821553         881.09           toacr335         Burkic, Belma         Current         7/2019         0.00         1,000.62         07/09/2019         R-35/90/908         1,000.62           toacr336         St DiQUL, SAKHAWATH & NAZNIN         Current         0.00         1,000.62         07/01/2019         R-35/91/81         1,000.62           toacr337         Cam Charges (07/2019)         7/2019         7/2019         R-35/91/81         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62	- <b>3G</b> 1365350	t0acr334 came	Adam Goodman, Lawrence Fried Cam Charges (06/2019)	<b>Current</b> 6/2019	76.19			76.19	1 F 4 %
t0acr335         Burkic, Belma         Current         76.19         957.28         957.28         957.28           came         Cam Charges (07/2019)         7/2019         0.00         1,000.62         07/99/2019         R-3579909B         1,000.62           t0acr336         SIDDIQUI, SAKHAWATH & NAZNIN         Current         0.00         1,000.62         07/01/2019         R-35619181         988.80           t0acr337         Cam Charges (07/2019)         7/2019         988.80         0.00         07/01/2019         R-35619181         -988.80           t0acr337         Calix Realty Holdings LLC,**         Current         -988.80         0.00         07/01/2019         R-35619181         -988.80           came         Cam Charges (07/2019)         7/2019         3,766.12         0.00         0/01/2019         R-35619181         -988.80           came         Cam Charges (07/2019)         6/2019         3,766.12         0.00         0/01         0/01         0/00         0/00           came         Cam Charges (07/2019)         7/2019         3,766.12         0.00         0/01         0/00         0/00         0/00         0/00         0/00           came         Cam Charges (07/2019)         7/2019         3,766.12         0.0	2048045	came	Cam Charges (07/2019)	7/2019	00:00			881.09	iled 16:32
toact335         Burkic, Belma         Current         0.00         1,000.62         07/09/2019         R-3579908         1,000.62           came         Cam Charges (97/2019)         Current         0.00         1,000.62         07/01/2019         R-35619181         1,000.62           toact336         STDDIQUI, SAKHAWATH & NAZNIN         Current         7/2019         -988.80         0.00         07/01/2019         R-35619181         -988.80           toact337         Calix Realty Holdings LLC, *         Current         -988.80         0.00         07/01/2019         R-35619181         -988.80           tobal         Beginning Balance Delinquent         2/2019         3,766.12         0.00         941.53         0.00         0.00           came         Cam Charges (07/2019)         7/2019         7/2019         3,766.12         0.00         941.53         0.00         0.00           came         Cam Charges (07/2019)         1/2019         0.00         941.53         0.00         0.00         0.00         0.00           came         Beginning Balance Delinquent         2/2019         3,876.44         0.00         941.53         0.00         0.00					76.19	957.28		957.28	76.19
toact336         SIDDIQUI, SAKHAWATH & NAZNIN         Current         0.00         1,000,62         1,000,62         1,000,62           came         Cam Charges (07/2019)         7/2019         0.00         988.80         07/01/2019         R-35619181         988.80           toact337         Caix Realty Holdings LLC,**         Current         -988.80         988.80         07/01/2019         R-35619181         988.80           toact37         Caix Realty Holdings LLC,**         Current         -988.80         988.80         0.00         07/01/2019         R-35619181         988.80           came         Caix Realty Holdings LLC,**         Current         2/2019         3,766.12         0.00         0.00         0.00         0.00           came         Cam Charges (06/2019)         6/2019         7/2019         0.00         941.53         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	- <b>3H</b> 2048046	toacr335 came	<b>Burkic, Belma</b> Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00			1,000.62	2/31/ 000
toacx336         SIDDIQUI, SAKHAWATH & NAZNIN         Current         Came         Came Charges (07/2019)         R-35619181         988.80         988.80         97/01/2019         R-35619181         988.80         988.80         988.80         988.80         988.80         988.80         988.80         988.80         988.80         988.80         988.80         90.00         988.80         90.00         988.80         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00					0.00	1,000.62	WHITEHEN WAS A STATE OF THE STA	1,000.62	1900'0
toacr337         Calix Realty Holdings LLC,**         Current         -988.80         0.00         07/01/2019         R-35619181         -988.80           toacr337         Calix Realty Holdings LLC,**         Current         3,766.12         0.00         0.00         0.00         0.00           came         Cam Charges (06/2019)         6/2019         7/2019         291.49         0.00         941.53         0.00         0.00           toacr338         OHR LLC,**         Current         Current         2/2019         3,876.44         0.00         941.53         0.00         0.00	- <b>4A</b> 2048047	<b>t0acr336</b> came	SIDDIQUI, SAKHAWATH & NAZNIN Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	988.80 07/01/2019		08.80	Pa(
toacr337         Calix Realty Holdings LLC,**         Current         3,766.12         0.00         988.80         0.00         0.00           bbal         Beginning Balance Delinquent         2/2019         3,766.12         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0	5543024		(Prepayment)	7/2019	-988.80			-988.80	ge :
toacr337         Calix Realty Holdings LLC,**         Current         3,766.12         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td></td> <td></td> <td></td> <td></td> <td>-988.80</td> <td>988.80</td> <td></td> <td>0.00</td> <td>0.0</td>					-988.80	988.80		0.00	0.0
came         Cam Charges (06/2019)         6/2019         291.49         0.00         941.53         0.00         0.00           came         Came         Came         Came         4,057.61         941.53         0.00         0.00           toacr338         OHR LLC, *         Current         2/2019         3,876.44         0.00         0.00         0.00	<b>-48</b> 9215974	<b>t0acr337</b> bbal		<b>Current</b> 2/2019	3,766.12	0.00		0.00	3,766.
came         Cam Charges (07/2019)         7/2019         0.00         941.53         0.00           toacr338         OHR LLC,*         Current         3,876.44         0.00         941.53         0.00	1365353	came	Cam Charges (06/2019)	6/2019	291.49	0.00	i	0.00	291.49 <mark>02</mark>
4,057.61         941.53         0.00           t0acr338         OHR LLC, *         Current           bbai         Beginning Balance Delinquent         2/2019         3,876.44         0.00	2048048	сате	Cam Charges (07/2019)	7/2019	0.00	941.53	( ·	00'0	Pa P
toacr338 OHR LLC, * Current Current  bbai Beginning Balance Delinquent 2/2019 3,876.44 0.00 0.00 0.00					4,057,61	941.53		00'0	4,999.14 <mark>B</mark>
	<b>-4C</b> 9215936	<b>t0acr338</b> bbaí	OHR LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	3,876.44	0.00		0.00	3,876.

Charge Number	Charge Charge Number Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt	Balance
47-4C	t0acr338	OHR LLC, *	Current					
R-35406021		(Prepayment)	5/2019	-869.11	0.00 03/20/2019	R-35406021	0.00	-869.11 <mark>O</mark>
R-35406031		(Prepayment)	5/2019	-2.43	0.00 03/20/2019	R-35406031	0.00	-2.
C-62048049	came	Cam Charges (07/2019)	7/2019	0.00	969.11 07/01/2019	R-35619229 R-35619230	869.11 100.00	<b>498-</b>
R-35406010		(Prepayment)	7/2019	-869,11	0.00 07/01/2019	 R-35619229	-869.11	WF
R-35406021		(Prepayment)	7/2019	-100.00	0.00 07/01/2019	R-35619230	-100.00	0.00
***************************************				2,035.79	969,11		00'0	3,004.90
<b>47~4D</b> C-62048050	<b>t0acr339</b> came	Demattia, Jamie & John Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	760.31 07/30/2019	R-35882922	601.56	∧ 158.75
				00.00	760,31		601.56	158.75
<b>47-4E</b> R-35655840	t0acr340	Arbern Astoria Units LLC, * (Prepayment)	Current 6/2019	-194.34	0.00 06/27/2019	R-35655840	0.00	-194.34 <b>amn</b>
C-62048051	came	Cam Charges (07/2019)	7/2019	00'0	760.31 07/01/2019	R-35619285	253.90	o '
) C C C C C C C C C C C C C C C C C C C		77	0,000,00	5 6 7 7		R-35655896	506.41	41- 498
K-35352726		(Prepayment)	7/2019	-253.90		R-35619285	-253.90	, r
R-35655840		(Prepayment)	7/2019	-506.41	0.00 07/01/2019	R-35655896	-506.41	Ö
R-35765016		(Prepayment)	7/2019	0.00	0.00 07/05/2019	R-35765016	700.75	led -700.75
				-954.65	760.31		700.75	160.368-
<b>47-4F</b> C-60666635	<b>t0acr341</b> came	Arbern Astoria Units LLC, * Cam Charges (05/2019)	<b>Current</b> 5/2019	798.26	0.00 07/05/2019	R-35765070	798.26	2/31 00:
C-61365357	came	Cam Charges (06/2019)	6/2019	969,11	0.00 07/05/2019	R-35765070	94,93	874.18 <mark>P</mark>
C-62048052	came	Cam Charges (07/2019)	7/2019	0.00	969.11		00'0	969.11
				1,767.37	969,11	1 = 1	893.19	1,843.29 <mark>0</mark>
<b>47-4G</b> Ç-60666636	<b>t0acr342</b> came	Aeon Capital LLC, * Cam Charges (05/2019)	<b>Current</b> 5/2019	945.47	0.00 07/12/2019	R-35808855	623.37	e 138
C-61365358	came	Cam Charges (06/2019)	6/2019	945.47	00.00	i	00'0	945.47 S
C-62048053	came	Cam Charges (07/2019)	7/2019	0.00	945.47	, i	0.00	945.
		ere ere men men men millem den		1,890.94	945,47		623.37	2,213.
<b>47-4H</b> C-62048054	t0acr343 came	ISLAM, MOHAMMED TAJUL Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	988.80 07/09/2019	R-35790920	988.80	age
***************************************					101			

	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance:
47-5A	t0acr344	He, Xuemei	Current	c	17 CCO			13 550
C-02046023	calle	Calli Cilaiges (U//≠U19)	6707//	00.0	COICCE	1 11 1	00.0	V-
			·	00'0	933.65	·	00'0	05 933.65 05
<b>47-5B</b> C-61365361	t0acr345 came	<b>Greenberg, Ilan</b> Cam Charges (06/2019)	<b>Current</b> 6/2019	929,71	0.00		0.00	4 <b>98</b> 7.676
C-62048056	came	Cam Charges (07/2019)	7/2019	0.00	929.71	!	00'0	929.71
				17. 000	12.000	1.0	000	* OEO 42
47-5C	t0acr346	Astoria Condo Group LLC, *	Current	•				
C-62048057	came	Cam Charges (07/2019)	7/2019	00.00	957.28 07/01/2019	R-35619211	957.28	_M 0.00
R-35606561		(Prepayment)	7/2019	-957.28	0.00 07/01/2019	R-35619211	-957.28	0.00
				-957.28	957,28		0.00	0.000
<b>47-5D</b> C-62048058	t0acr347 came	<b>Kida, Takeshi</b> Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	748.50 07/08/2019	R-35782374	748.50	cume
		United the state of the state o	sessoonmessoonessoonmessoonmessoonmessoonmessoonmessoonmessoonmessoonmessoonmessoonmessoonmessoonmessoonmessoon	0.00	748,50		748.50	nt 0.0
47-5E	t0acr348	Abundance Rose, Inc., *	Current					49
R-35629030		(Prepayment)	6/2019	-427.80	0.00 06/24/2019	R-35629030	00'0	1-: 38 78 78
C-62048059	came	Cam Charges (07/2019)	7/2019	0.00	748.60 07/01/2019	R-35619286	426.40	6 <u>ö</u>
					÷	R-35629041	322.20	
R-35334352		(Prepayment)	7/2019	-426.40	0.00 07/01/2019	R-35619286	-426.40	ed 0000
R-35629030		(Prepayment)	7/2019	-322.20	0.00 07/01/2019	R-35629041	-322,20	<b>12</b> / 000
				-1,176.40	748.60		00'0	308.724
<b>47-5F</b> C-59215297	t0acr349 bbal	Astoria Atlas Holdings LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	3,829.12	0.00		00'0	/ <b>19</b> 3'856.12
R-35344341		(Prepayment)	5/2019	-403.57	0.00 03/29/2019	R-35344341	0.00	-403.57 <b>T</b>
R-35364902		(Prepayment)	5/2019	-957.28	0.00 05/14/2019	R-35364902	00'0	<b>ige</b> 87.756-
C-62048060	came	Cam Charges (07/2019)	7/2019	0.00	957.28 07/01/2019	R-35619146 R-35619147	403,57	139
R-35344337		(Prepayment)	7/2019	-403.57	0.00 07/01/2019	R-35619146	-403,57	0.0
R-35344341		(Prepayment)	7/2019	-553.71	0.00 07/01/2019		-553.71	2 <b>06</b>
		***************************************		1,510.99	957.28		00:00	2,468.2
<b>47.5G</b> C-59215281	t0acr350 bbal	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	5,239.50	0,00		00.00	agell 8,239.5627,8

Receivable Detail by Charge Code

Charge Number	Charge Charge Number Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance::1
47-5G	t0acr350	Acropolis Associates, LLC, *	Current					
C-62048061	came	Cam Charges (07/2019)	7/2019	0.00	937.59 07/01/2019	R-35619138	937,59	CV- 00:0
R-35406074		(Prepayment)	7/2019	-937.59	0.00 07/01/2019	R-35619138	-937,59	05
ummanarrramamamamamahami — 14444.				4,301.91	937.59		0.00	5,239.
47-5H	t0acr351	Lalic, Ahman	Current					
C-62048062	came	Cam Charges (07/2019)	7/2019	0.00	933.65 07/01/2019	R-35619287	19.35	<b>₩</b> F
					6107/50//0	K-35/65U/3	914.30	
R-35555608		(Prepayment)	7/2019	-19,35	0.00 07/01/2019	R-35619287	-19.35	-RI 00:0
R-35765073		(Prepayment)	7/2019	0.00	0.00 07/05/2019	R-35765073	19.35	-19.35
A-14-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	aussessana remanderementementementer			-19,35	933.65		933.65	-19.35□
48-1A	t0acr352	and Muzffor Ahmed, Manjoor Choudhury	Current					
C-62048063	саше	Cam Charges (07/2019)	7/2019	0.00	976.99 07/01/2019 07/02/2019	R-35619205 R-35724143	3.37 973.62	ume
R-35529110		(Prepayment)	7/2019	-3.37	0.00 07/01/2019	R-35619205	-3.37	0
R-35724143		(Prepayment)	7/2019	00'0	0.00 07/02/2019	R-35724143	3.87	141 49
	***************************************			-3.37	976,99		977,49	M
<b>48-1B</b> C-59207432	t0acr353 bbal	Freddricks, Medina DelCastillo Beginning Balance Delinquent	<b>Current</b> 2/2019	1,499.64	0:00		0.00	1,499.64
C-60666647	came	Cam Charges (05/2019)	5/2019	783.36	0.00 07/30/2019	R-35882917	783,36	<b>ed</b> 00:0
C-61365369	came	Cam Charges (06/2019)	6/2019	783.96	0.00 07/30/2019	R-35882917	09'0	<b>12/</b> 98:882
C-62048064	came	Cam Charges (07/2019)	7/2019	0.00	783.96	i	00'0	<b>31/</b> 31/ 31/
and the second s				3,066,96	783,96		783,96	3,066.960
<b>48-1C</b> C-61365370	t0acr354 came	Arbern Astoria Units LLC, * Cam Charges (06/2019)	<b>Current</b> 6/2019	659.69	0.00 07/05/2019	R-35765065	659.69	Pa <sub>00.0</sub>
C-62048065	came	Cam Charges (07/2019)	7/2019	00.00	957.28 07/05/2019	R-35765065	252,60	704.68
	***************************************			629.69	957,28		882,29	704.68
48-1E	t0acr355	FEBUS, NELIDA	Current					
C-62048066	came	Cam Charges (07/2019)	7/2019	0.00	464.86 07/01/2019 07/12/2019	R-35619190 R-35808858	0,42	of 200
R-35529650		(Prepayment)	7/2019	-0.42	0.00 07/01/2019	R-35619190	-0.42	0
R-35808858		(Prepayment)	7/2019	0.00	0.00 07/12/2019	R-35808858	90'0	O.
	1							

48-1F	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance 7
7308b053	t0acr356	MIRONES, STAVROULA	Current 7/2019	00 0	9627.84.7018	R-35890245	957 78	18-0 000
70,010,7	Calific	can chages (v/zors)						
				0.00	957.28		957.28	0
<b>48-1G</b> C-59207472	t0acr357 bbal	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	4,483.38	00.00		0.00	5 <b>49</b> 8 4,483.38
R-35364889		(Prepayment)	5/2019	-733.96	0.00 05/14/2019	R-35364889	0.00	3- <b>√</b> 96.882-
C-62048068	сате	Cam Charges (07/2019)	7/2019	0.00	783.96 07/01/2019	R-35619288	783.96	/FK 00:0
R-35406269		(Prepayment)	7/2019	-783.96	0.00 07/01/2019	R-35619288	-783.96	-RL 00.0
				2,965.46	783.96		0.00	3,749.42
<b>48-1H</b> C-62048069	t0acr358 came	Squeri, Barbara Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	976.99 07/01/2019	R-35691191	976.99	D0 00:0
R-35691172		(Prepayment)	7/2019	-976.99	0.00 07/01/2019	R-35691191	-976.99	cur 00:0
				-976.99	976.99		0.00	0.00 0.00
<b>48-2A</b> C-60666653	t0acr359 came	Malaluan, Adrienne Cam Charges (05/2019)	Current 5/2019	1,012.44	0.00		0.00	1,01
R-35691175		(Prepayment)	6/2019	-1,012.44	0.00 07/01/2019	R-35691175	0.00	1-1 988
C-62048070	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44 07/01/2019	R-35619289	1,012.44	0.00
R-35529132		(Prepayment)	7/2019	-1,012.44	0.00 07/01/2019	R-35619289	-1,012.44	ile 0000
				-1,012.44	1,012.44		0.00	0.00
<b>48-2B</b> C-60666654	t0acr360 came	Acropolis Units LLC, * Cam Charges (05/2019)	<b>Current</b> 5/2019	698.18	0.00 07/05/2019	R-35765062	698.18	.2/31
C-61365376	came	Cam Charges (06/2019)	6/2019	965.16	0.00 07/05/2019	R-35765062	266,99	/19 /10 /10 /10 /10 /10 /10 /10 /10 /10 /10
C-62048071	came	Cam Charges (07/2019)	7/2019	0.00	965.16	100	0.00	965.16
48.20	+0acr361	Mohammad Ali & Kazi Islam	Current	1,663.34	965.16		965.17	age 1,663.339
C-62048072	came	Cam Charges (07/2019)	7/2019	0.00	992.74 07/16/2019	R-35821559	992.74	14:
				0.00	992.74		992.74	0.00
<b>48-2D</b> C-62048073	toacr362 came	HELLA, TONYA Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	783.96 07/08/2019	R-35782383	783.96	206
				0.00	783.96		783,96	0.0
<b>48-2E</b> C-59207513	t0acr363 bbal	GER, JANET & ALEXANDER Beginning Balance Delinquent	Current 2/2019	3,258.71	0.00		0.00	agel 3,258.7

Gine - 154         Charlet No. 154, Mart 8 A ALEXANDER         Current         Current         4,000 - 73         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00         750,00	Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	e 1: Balance
claim         Cart Campage (19/2019)         \$(2019)         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00	48-2E	t0acr363	GER, JANET & ALEXANDER	Current					
Control   Cont	C-61365379	came	Cam Charges (06/2019)	6/2019	750.00		R-35782360	750,00	-C\ -C\
Courted table   Courted tabl	C-62048074	came	Cam Charges (07/2019)	7/2019	00:0		R-35782360	33,96	/-0.007
titud colored set of carried, bounding at Licid colored			<b>V-1</b>		4,008.71	783.96		783.96	4,008.71
claim         claim         claim         487.14         6.00         07/03/2019         R-3574/2029         467.14           claim         Cam Changes (07/2019)         7/2019         7/2019         487.14         6.00         07/03/2019         R-3574/2029         6.55.44           came         Changes (07/2019)         Came of the companies (0.00 companies	48-2F	t0acr364	Garcia, Joaquin & Lucia	Current					
Came	C-61365380	саше	Cam Charges (06/2019)	6/2019	487.14		R-35742055	487,14	0.00
tobact size         MONARCH HOLDINGS LLC*         Current         467.14         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88         992.88 <td>C-62048075</td> <td>came</td> <td>Cam Charges (07/2019)</td> <td>7/2019</td> <td>00'0</td> <td></td> <td>R-35742055</td> <td>505.84</td> <td>487,04</td>	C-62048075	came	Cam Charges (07/2019)	7/2019	00'0		R-35742055	505.84	487,04
come         Occurred footbly Maintenance Charge         Current         E83.10         R3.578.282         28.51           came         Occurred footbly Maintenance Charge         12,2018         869.24         0.00         07/09/2019         8-3578.282         382.18           tubal         Cacculated footbly Maintenance Charge         12,2018         869.24         0.00         07/29/2019         8-3578.282         382.15           tubal         Cacculated footbly Maintenance Charge         12,2019         869.24         0.00         07/29/2019         8-3578/2688         387.15           came         Cam Charges (02/2019)         3/2019         869.24         0.00         0.00         0.00         0.00         0.00           came         Cam Charges (02/2019)         3/2019         869.24         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00					487.14	992.88		992,98	487.04 <del>X</del>
came         Oscenther Monthly Maintenance Charge         127018         258.13         6.00         070/06/2019         R-35782382         258.13           total         Family Monthly Maintenance Charge         127018         685.24         0.00         0779/02019         R-35782382         258.13           thbs         Canculator Monthly Maintenance Charge         127018         683.24         0.00         0779/2019         R-3587688         35.25           thbs         Canculator Beginning Balence         172019         683.24         0.00         0779/2019         R-3587688         35.25           came         Can Charges (Q272139)         37019         969.24         0.00         0.779/2019         R-3587688         35.25           came         Can Charges (Q272139)         37019         969.24         0.00         0.00         R-3587688         35.25           came         Can Charges (Q272139)         37219         969.24         0.00         0.00         R-3587688         43.14           can Charges (Q72139)         772019         772019         772019         772019         772019         772019         772019         772019         772019         772010         772012         772012         772012         772012         772012	48-26	t0acr365	MONARCH HOLDINGS LLC, *	Current					
quality         bload         Calculated Beginnee Charge         12/2018         989.24         0.00         0.7/20/2019         R-35576888         837.15           came         Cam Charges (02/2019)         1,2019         999.24         0.00         0.7/20/2019         R-35676888         453.04           came         Cam Charges (02/2019)         3/2019         999.24         0.00         0.7/20/2019         R-35676888         453.04           came         Cam Charges (02/2019)         3/2019         969.24         0.00         0.7/20/2019         R-35676888         453.04           came         Cam Charges (02/2019)         3/2019         969.24         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	C-58236124	came	December Monthly Maintenance Charge	12/2018	258.10		R-35782382	258.10	0.00
Came	C-58236126	came	January Monthly Maintenance Charge	12/2018	969.24		R-35782382	582,09	00.00
came         Came (Audised Beginning Balance)         1/2019         653.39.27         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>6107/67//0</td> <td>K-358/6868</td> <td>387.15</td> <td></td>						6107/67//0	K-358/6868	387.15	
came         Came Came         Came Charges (92/2019)         1/2019         969.24         0.00         0773/2019         R-35876868         453.04           came         Came Charges (94/2019)         3/7019         969.24         0.00         —         0.00         0.00           came         Came Charges (94/2019)         5/2019         969.24         0.00         —         0.00         0.00           came         Came Charges (94/2019)         5/2019         969.24         0.00         —         0.00         0.00         0.00           came         Came Charges (94/2019)         5/2019         969.24         0.00         969.24         0.00         0.00         0.00         0.00           came         Came Charges (94/2019)         5/2019         969.24         0.00         969.24         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0	33140	bbal	Calculated Beginning Balance	1/2019	63,339.27	0.00		0.00	63,339.27
came         Cam Charges (03/2019)         37019         969.24         0.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	99831	came	Cam Charges (02/2019)		969.24		R-35876868	453.04	216.20 516.20
came         Came Charges (04/2019)         4/2019         969.24         0.00         0.00         0.00           came         Came Charges (05/2019)         5/2019         969.24         0.00         0.00         0.00           came         Came Charges (07/2019)         5/2019         969.24         0.00         969.24         0.00         0.00           tobact 36         Came Charges (07/2019)         7/2019         7/2019         4/407.35         0.00         969.24         0.00         0.00           tobact 36         Came Charges (07/2019)         Current         69/412.81         69.24         0.00         1,012.4         0.00         0.00           tobact 36         Call k Realty Holdings LLC,**         Current         4/407.35         0.00         1,012.4         0.701/2019         R-3561916         6.00           tobact 36         Call Charges (07/2019)         7/2019         7/2019         7/2019         R-3561916         7.000.62           tobact 36         Came Charges (07/2019)         Current         3,891.62         1,000.62         0.717/2019         R-3561916         6.06.33           tobact 36         OHR         LIC,**         Current         0.00         0.700.62         0.717/2019         R-3561961	02287	came	Cam Charges (03/2019)	3/2019	969.24	0.00	i	00'0	₹696
came         Cam Charges (65/2019)         5/2019         969.24         0.00         0.00         0.00           came         Cam Charges (05/2019)         (6/2019)         6/2019         0.00         969.24         0.00         0.00           came         Cam Charges (07/2019)         7/2019         0.00         969.24         0.00         1,1660.38         0.00           tobal         Beginning Balence Delinquent         2/2019         4/407.95         0.00         1,012.44         0/701/2019         R-3561916         6.066.33           came         Cam Charges (07/2019)         7/2019         0.00         0.00         0/101/2019         R-3561961         6.066.33           tobal         Cam Charges (07/2019)         7/2019         0.00         0/101/2019         R-3561961         6.066.33           tobal         Cam Charges (07/2019)         7/2019         0.00         0/101/2019         R-3561961         6.00           tobal         Cam Charges (07/2019)         7/2019         0.00         0/101/2019         R-3561961         6.00           tobal         Cam Charges (07/2019)         7/2019         0.00         0/101/2019         R-3561961         1,000.62           tobal         Cam Charges (07/2019)         Art <td>48951</td> <td>came</td> <td>Cam Charges (04/2019)</td> <td>4/2019</td> <td>969.24</td> <td>0.00</td> <td>200</td> <td>0.00</td> <td>L-1 189 89</td>	48951	came	Cam Charges (04/2019)	4/2019	969.24	0.00	200	0.00	L-1 189 89
came         Cam Charges (06/2019)         (5/2019)         6/50.19         969.24         0.00         0.00         0.00           came         Cam Charges (07/2019)         7/2019         0.00         694.12.81         969.24         0.00         1,680.38           toac736         Call Realty Holdings LLC,**         Current         Current         4,407.95         0.00         0.00         1,612.44         0/10/12019         1,660.33           came         Came         Came Charges (07/2019)         7/2019         -606.33         0.00         0/10/12019         R-35619161         6.06.33           toach 3         Came         Came Charges (07/2019)         7/2019         -606.33         0.00         0/10/12019         R-35619161         6.06.33           toach 3         Came         Charges (07/2019)         7/2019         Came         1,001.244         0/10/12019         R-35619161         6.00           toach 3         Cam Charges (07/2019)         Current         3,801.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62         1,000.62	65999	came	Cam Charges (05/2019)		969,24			00'0	969.24 <del>T</del>
came         Cam Charges (07/2019)         7/2019         0.00         694.12.81         969.24         0.00         969.24         1,680.38         0.00           tOacr36         Calix Reality Holdings LLC,**         Current         Current         4,407.95         0.00         1,012.44         07/01/2019         R-3561961         6.06.33           came         Cam Charges (07/2019)         7/2019         7/2019         606.33         0.00         07/01/2019         R-3561961         606.33           toacr36         Toepayment)         7/2019         Current         3,801.62         1,012.44         07/01/2019         R-3561961         606.33           toacr36         Tomacharges (07/2019)         7/2019         Current         0.00         1,000.62         07/15/2019         R-3561961         1,000.62           toacr36         Cam Charges (07/2019)         7/2019         0.00         1,000.62         07/15/2019         R-3561961         1,000.62           toacr36         Cam Charges (07/2019)         T/2019         3,813.40         0.00         1,000.62         07/15/2019         R-35619290         1,000.62           toacr36         Came Charges (07/2019)         7/2019         7/2019         R-3561921         1,000.62         0.00      <	65381	came	Cam Charges (06/2019)		969.24		ì	00.00	969.24
toacr366         Calix Realty Holdings LLC,**         Current         4,407.95         0.00         1,012.44         07/01/2019         R-35619161         0.00           came         Cam Charges (07/2019)         7/2019         -606.33         0.00         07/01/2019         R-35619161         606.33           toacr36         Cam Charges (07/2019)         7/2019         Current         3,801.62         1,012.44         07/01/2019         R-35619161         606.33           toacr36         Cam Charges (07/2019)         7/2019         Current         3,801.62         1,012.44         07/01/2019         R-35619161         606.33           toacr36         Cam Charges (07/2019)         7/2019         0.00         1,000.62         07/15/2019         R-35619161         1,000.62           toacr36         Cam Charges (07/2019)         7/2019         0.00         1,000.62         07/15/2019         R-35815802         1,000.62           toacr36         OHR LLC,*         Current         0.00         1,000.62         07/15/2019         R-35815802         1,000.62           toacr36         OHR LLC,*         Current         2/2019         3,813.40         0.00         03/20/2019         R-35619291         0.00           came         Came         Came </td <td>48076</td> <td>came</td> <td>Cam Charges (07/2019)</td> <td>7/2019</td> <td>0.00</td> <td>969.24</td> <td>?</td> <td>0.00</td> <td>969.24</td>	48076	came	Cam Charges (07/2019)	7/2019	0.00	969.24	?	0.00	969.24
toacr366         Calix Realty Holdings LLC,**         Current         4,407.95         0.00         0.00         0.00         0.00         0.01/2019         R-35619161         0.00           came         Cam Charges (07/2019)         7/2019         0.00         1,012.44         07/01/2019         R-35619161         606.33           toacr367         Cam Charges (07/2019)         7/2019         Current         3,801.62         1,012.44         07/01/2019         R-35619161         606.33           toacr367         Cam Charges (07/2019)         Current         3,801.62         1,012.44         07/01/2019         R-3561961         606.33           toacr368         OHR LLC,*         Current         0.00         1,000.62         07/15/2019         R-35815802         1,000.62           bbal         Beginning Balance Delinquent         2/2019         3,813.40         0.00         3/20/2019         R-35406325         0.00           came         Came         Came Charges (07/2019)         7/2019         7/2019         R-35619290         853.35           came         Came         Came Charges (07/2019)         7/2019         0.00         953.35         07/01/2019         R-35619290         0.00           came         Came         Came					69,412.81	969.24		1,680.38	68,701.67
came         Cam Charges (07/2019)         7/2019         0.00         1,012.44         07/01/2019         R-35619161         606.33           toacr367         (Prepayment)         7/2019         Current         3,801.62         1,012.44         R-35619161         606.33           toacr367         Torress, RAMON ROSARIO         Current         3,801.62         1,012.44         R-35619161         606.33           came         Cam Charges (07/2019)         7/2019         Current         0.00         1,000.62         07/15/2019         R-35815802         1,000.62           toacr368         OHR LLC,*         Current         0.00         1,000.62         07/15/2019         R-35815802         1,000.62           bbal         Beginning Balance Delinquent         2/2019         3,813.40         0.00         3/20/2019         R-35406325         0.00           came         Came Charges (07/2019)         7/2019         7/2019         R-35406325         0.00         953.35         07/01/2019         R-35406325         0.00           came         Came Charges (07/2019)         7/2019         0.00         953.35         07/01/2019         R-35406325         0.00	<b>H</b> 07598	t0acr366 bbal		<b>Current</b> 2/2019	4,407.95	0.00		00.00	1/19
toacr367         TORRES, RAMON ROSALIO         Current         3,801.62         1,012.44         R-35619161         -606.33           toacr368         Came Charges (07/2019)         Current         0.00         1,000.62         07/15/2019         R-35815802         1,000.62           toacr368         OHR LLC, *         Current         0.00         1,000.62         07/15/2019         R-35815802         1,000.62           bbal         Beginning Balance Delinquent         2/2019         3,813.40         0.00         03/20/2019         R-35406325         0.00           came         Cam Charges (07/2019)         7/2019         0.00         953.35         07/01/2019         R-35406325         0.00           came         Cam Charges (07/2019)         7/2019         0.00         953.35         07/01/2019         R-35619291         2.43	48077	came	Cam Charges (07/2019)		00.00		R-35619161	606.33	406.11 <del>D</del>
toacr367         TORRES, RAMON ROSARIO         Current         0.00         1,002.44         R-35815802         0.00           came         Came         Cam Charges (07/2019)         Current         0.00         1,000.62         07/15/2019         R-35815802         1,000.62           toacr368         OHR LLC, *         Current         0.00         1,000.62         A         1,000.62         A         1,000.62           bbal         Beginning Balance Delinquent         2/2019         3,813.40         0.00         0.370/2019         R-35406325         0.00           came         Cam Charges (07/2019)         7/2019         0.00         953.35         07/01/2019         R-35619290         853.35           came         Came <t< td=""><td>98657</td><td></td><td>(Prepayment)</td><td>7/2019</td><td>-606.33</td><td></td><td>R-35619161</td><td>-606.33</td><td>age</td></t<>	98657		(Prepayment)	7/2019	-606.33		R-35619161	-606.33	age
toacr367         TORRES, RAMON ROSARIO         Current         0.00         1,000.62         07/15/2019         R-35815802         1,000.62           came         Cam Charges (07/2019)         7/2019         0.00         1,000.62         07/15/2019         R-35815802         1,000.62           toacr368         OHR LLC,*         Current         2/2019         3,813.40         0.00         0.00         03/20/2019         R-35406325         0.00           bbal         Beginning Balance Delinquent         5/2019         -855.78         0.00         03/20/2019         R-35406325         0.00           came         Cam Charges (07/2019)         7/2019         0.00         953.35         07/01/2019         R-35619291         2.43			***************************************	***************************************	3,801.62	1,012.44		00:00	4,814.06
toacr368         OHR LLC,*         Current         3/813.40         1,000.62         1,000.62         1,000.62           bbal         Beginning Balance Delinquent         2/2019         3/813.40         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	<b>A</b> 48078	t0acr367 came	TORRES, RAMON ROSARIO Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00		R-35815802	1,000.62	12 of
toacr368         OHR LLC,*         Current         3,813.46         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<					0.00	1,000.62		1,000.62	0.00
bbal Beginning Balance Delinquent 2/2019 3,813.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	48-38	t0acr368	OHR LLC, *	Current	6				ė
(Prepayment)         5/2019         -855.78         0.00         03/20/2019         R-35406325         0.00           came         Cam Charges (07/2019)         7/2019         0.00         953.35         07/01/2019         R-35619290         853.35           R-35619291         2.43	107608	ppal	Beginning Balance Delinquent	2/2019	3,813.40	0.00	3	00'0	3,813.40
came Cam Charges (07/2019) 7/2019 0.00 0.00 953.35 07/01/2019 R-35619290 853.35 2.43	106325		(Prepayment)	5/2019	-855.78		R-35406325	00'0	-855.78
	48079	came	Cam Charges (07/2019)	7/2019	0.00	953.35 07/01/2019	R-35619290 R-35619291	853.35	I <mark>D</mark> #

Monday, August 12, 2019

Receivable Detail by Charge Code

Charge Number	Charge Charge Number Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt	Balance 1:1
48-3B	t0acr368	OHR LLC, *	Current					
C-62048079	сате	Cam Charges (07/2019)	7/2019	00'0	953.35 07/01/2019	R-35619292	75.79	0.0
R-35406310		(Prepayment)	7/2019	-853.35	0.00 07/01/2019	R-35619290	-853.35	0.0
R-35406320		(Prepayment)	7/2019	-2.43	0.00 07/01/2019	R-35619291	-2.43	0.0
R-35406325		(Prepayment)	7/2019	-97,57	0.00 07/01/2019	R-35619292	-97.57	3-W 00:0
				2,004.27	953.35		0.00	2,957.62
<b>48-3C</b> C-59207649	t0acr369 bbal	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	5,452.80	0.00		0.00	<b>C-RL</b> 2,452.80
R-35364877		(Prepayment)	5/2019	-930.93	0.00 05/14/2019	R-35364877	0.00	M <sup>€6'0E6-</sup>
C-62048080	came	Cam Charges (07/2019)	7/2019	0.00	980.93 07/01/2019	R-35619293	980.93	0.0
R-35406409		(Prepayment)	7/2019	-980.93	0.00 07/01/2019	R-35619293	-980.93	00:0
				3,540,94	980,93		00'0	4,521.8
<b>48-3D</b> C-59207664	t0acr370 bbal	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	4,425,16	0.00		0.00	ent 14 94 94 94 94 94 94 94 94 94 94 94 94 94
R-35364886		(Prepayment)	5/2019	-722.13	0.00 05/14/2019	 R-35364886	00'0	<b>3</b> 27-
C-62048081	сате	Cam Charges (07/2019)	7/2019	0.00	772.13 07/01/2019	 R-35619196	772.13	1 000
R-35406430		(Prepayment)	7/2019	-772.13	0.00 07/01/2019	R-35619196	-772.13	File
				2,930.90	772.13		0.00	3,703.03 D
<b>48-3E</b> C-62048082	t0acr371 came	Caradonna, Robert Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	772.13 07/08/2019	R-35782377	772.13	2/31 00:0
R-35876867		(Prepayment)	7/2019	0.00	0.00 07/29/2019	R-35876867	772.13	<b>/1</b> 5.13/ <i>L</i>
				0.00	772.13		1,544.26	-772.13
<b>48-3F</b> C-60666666	t0acr372 came	Acropolis Units LLC, * Cam Charges (05/2019)	<b>Current</b> 5/2019	810.03	0.00 07/05/2019	R-35765030	810.03	Page
C-61365388	came	Cam Charges (06/2019)	6/2019	980.93	0.00 07/05/2019	R-35765030	170.89	810.0
C-62048083	came	Cam Charges (07/2019)	7/2019	0.00	980,93	1	00'0	43 co
			frunk i krammen in der freiher in der	1,790.96	980,93	and to study the state of the s	980.92	1,790.9
<b>48-3G</b> C-59948959	t0acr373 came	Atwal, Balwinder & Rajwinder Cam Charges (04/2019)	<b>Current</b> 4/2019	957.28	0.00		00'0	06 P 827.28
C-62048084	came	Cam Charges (07/2019)	7/2019	0.00	957,28 07/01/2019	R-35650179	957.28	'ag
P-39650144		(Drongsmoot)	7/2010	000	0.000		0, 1,10	Č

Charge Number	Charge Charge Number Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt	Balance
48-3G	t0acr373	Atwal, Balwinder & Rajwinder	Current			The state of the s		
R-35868326		(Prepayment)	7/2019	0.00	0.00 07/26/2019	R-35868326	957,28	C82.736-
				00.00	957.28		957.28	05
48-3H	t0acr374	DeAlvarez, Matilde Borda	Current					
C-62048085	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62 07/30/2019	R-35882911	1,000.62	0.
		the factor of th		0.00	1,000.62		1,000,62	0.00
48-4A	t0acr375	GARCIA, DELORES	Current					
C-62048086	came	Cam Charges (07/2019)	7/2019	0.00	988.80 07/02/2019	R-35724194	978.80	(-R 10.001
				00.0	988.80		978.80	10.00
48-4B	t0acr376	RUAG ASSOCIATES, *	Current					
C-62048087	came	Cam Charges (07/2019)	7/2019	0.00	941.66		0.00	941.66 DO
				00.00	941.66		0.00	941.66
48-4C	t0acr377	RUAG ASSOCIATES, *	Current					
C-62048088	came	Cam Charges (07/2019)	7/2019	00'0	969.24 07/01/2019	R-35630607	893,32	60.27 0
R-35630442		(Prepayment)	7/2019	-893.32	0.00 07/01/2019	R-35630607	-893.32	t 14
				-893,32	969,24		0.00	750
48-4D	t0acr378	Arbern Astoria Units LLC, *	Current					'1
C-61365394	came	Cam Charges (06/2019)	6/2019	674.29	0.00 07/05/2019	R-35765034	674.29	70
C-62048089	came	Cam Charges (07/2019)	7/2019	0.00	760.31 07/05/2019	R-35765034	26.46	ile0
				674.29	760.31	Company of the Compan	700.75	733.85
48-4E	t0acr379	CHOUDHURY, MANJOOR	Current					
C-62048090	сате	Cam Charges (07/2019)	7/2019	0.00	760.31 07/02/2019	R-35724142	760,31	3 <b>1/</b> 00:0
				0.00	760.31		760.31	19000
48-4F	t0acr380	FATEMA, AMMATUL	Current					
C-62048091	came	Cam Charges (07/2019)	7/2019	0.00	969.11	3	00.00	969.11 <b>Oa</b> (
		3		0.00	969.11		0000	969.11
<b></b>	came	Cam Charges (05/2019)	5/2019	627.79	0.00 07/05/2019	R-35765029	627,79	. <mark>44</mark>
C-61365397	came	Cam Charges (06/2019)	6/2019	945.47	0.00 07/05/2019	R-35765029	232.61	712.86 o
C-62048092	came	Cam Charges (07/2019)	7/2019	0.00	945.47	i	00'0	342.47 <b>0</b> 6
		\$		1,573.26	945.47		860.40	1,658.3
48-4H	t0acr382	RUAG ASSOCIATES, *	Current					ag
C-61365398	came	(am Charges (06/2019)	6/2019	60 00	000		00:00	60.

<b>48-4H</b> C-62048093	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt	Balance 1:1
2048093	t0acr382	RUAG ASSOCIATES, *	Current	aktida dalaksi seksemengan sesses sesses sesses sesses semanan manan anan anan anan anan anan aktida dalaksi d	**************************************	**************************************		
	came	Cam Charges (07/2019)	7/2019	0.00	998,94		00'0	998.94
				60.00	998.94	The state of the s	0.00	1,058.940
48-5A	t0acr383	Camacho, Reynaldo	Current					
C-62048094	came	Cam Charges (07/2019)	7/2019	00'0	933.65 07/08/2019	R-35782364	933.65	0.00
		A TOTAL CONTROL OF THE CONTROL OF TH		0.00	933.65		933,65	0.00
48-58	t0acr384	OHR LLC, *	Current					
C-59207775	bbal	Beginning Balance Delinquent	2/2019	3,718.84	00'00		00.00	3,718.84
R-35406481		(Prepayment)	5/2019	-832,14	0.00 03/20/2019	R-35406481	0.00	-832.14 <mark>T</mark>
C-62048095	came	Cam Charges (07/2019)	7/2019	00:00	929.71 07/01/2019	R-35619294	829.71	0.00
						R-35619295	2.43	
						R-35619296	97.57	
R-35406465		(Prepayment)	7/2019	-829.71	0.00 07/01/2019	R-35619294	-829,71	<u>90.</u>
R-35406472		(Prepayment)	7/2019	-2.43	0.00 07/01/2019	R-35619295	-2.43	0.00
R-35406481		(Prepayment)	7/2019	-97.57	0.00 07/01/2019	R-35619296	75,76-	14: Æ
		**************************************		1,956,99	929.71		0.00	2,886
48-5C	t0acr385	SEDIVA, MR. & MRS.	Current	į				
C-62048096	came	Cam Charges (07/2019)	7/2019	0.00	957.28 07/12/2019	R-35808866	957.28	-ile 00:
40	906.00	A contract of the contract of	j	00.0	957.28		957.28	d 1
C-59207860	bbal	Beginning Balance Delinquent	2/2019	4,308.86	0.00		00:00	.2/3 4'308'86
R-35364882		(Prepayment)	5/2019	-698.50	0.00 05/14/2019	R-35364882	00.00	<b>1/1</b> 1/05:869-
C-62048097	came	Cam Charges (07/2019)	7/2019	0.00	748.50 07/01/2019	R-35619297	748.50	9 00:0
R-35406485		(Prepayment)	7/2019	-748.50	0.00 07/01/2019	R-35619297	-748,50	Pa(
		444444AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	***************************************	2,861.86	748.50		0.00	3,610.3
<b>48-5E</b> C-62048098	toacr387 came	Samaroo, Keshnie Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	748.50 07/02/2019	R-35724201	748,50	145
				0.00	748.50		748.50	of 2
48-5F	t0acr388	Hudson, Christopher E.	Current					
C-62048099	came	Cam Charges (07/2019)	7/2019	0.00	957.28 07/01/2019	R-35619298	44,25	0.00
					07/08/2019	R-35782389	913.03	
R-35555607		(Prepayment)	7/2019	-44.25	0.00 07/01/2019	R-35619298	-44.25	gell 8.

Charge Number	Charge Charge Number Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance 1.1
48-5F	t0acr388	Hudson, Christopher E.	Current	00 0	9107/80/20 00 0	8-35787389	44 39	-8- <sup>6</sup>
2707070	<u> </u>	(richayment)	7.5.77	36.44			CA C30	***
ţ	000000	TI CONTRACTOR	teores	-44.25	87.766		767.66	)54 }
<b>46-36</b> C-62048100	сате	Dailey 111, richaru Cam Charges (07/2019)	7/2019	0.00	937.59 07/02/2019	R-35724133	937,59	198- 000
		The second secon		0000	937.59		937.59	0.00
<b>48-5H</b> C-59215233	t0acr390 bbal	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	5,220.11	0.00		00'0	FK-F
R-35364869		(Prepayment)	5/2019	-883.65	0.00 05/14/2019	 R-35364869	00'0	₹ <u>\</u>
C-62048101	came	Cam Charges (07/2019)	7/2019	0.00	933.65 07/01/2019		933,65	0.00
R-35406533		(Prepayment)	7/2019	-933.65	0.00 07/01/2019	R-35619197	-933.65	0.00 0.00
THE STATE OF THE S				3,402.81	933.65		0.00	4,336.
<b>57-1A</b> C-58236180	t0acr391 came	MONARCH HOLDINGS LLC, * November Monthly Maintenance Charge	<b>Current</b> 12/2018	977.12	0.00		00'0	nent 77.776
C-58236183	came	December Monthly Maintenance Charge	12/2018	977.12	0.00		0.00	676
C-58236184	came	January Monthly Maintenance Charge	12/2018	977.12	0.00	ě	0.00	L-1 193 194
C-58536420	bbal	Calculated Beginning Balance	1/2019	61,725.32	0.00 07/02/2019 07/30/2019	R-35724189 R-35882919	667.75 667.75	File 78'68E'09
C-58599857	came	Cam Charges (02/2019)	2/2019	977.12	0.00	;	0.00	d <sub>21</sub> .776
C-59302313	came	Cam Charges (03/2019)	3/2019	977.12	0.00	Í	0.00	977.12
C-59948977	came	Cam Charges (04/2019)	4/2019	977.12	0.00	ć	0.00	977.12
C-60666685	came	Cam Charges (05/2019)	5/2019	977.12	0.00	•	0.00	977.12
C-61365407	came	Cam Charges (06/2019)	6/2019	977.12	0.00	, rep	0.00	716
C-62048102	came	Cam Charges (07/2019)	7/2019	00'0	977.12	::	0.00	<b>ige</b>
57.1B	+03cr303	RACC DOREDT	Current	69,542.28	977.12		1,335.50	146
C-61365408	came	Cam Charges (06/2019)	6/2019	783.93	0.00 07/09/2019	R-35790926	783.93	of 00:0
C-62048103	came	Cam Charges (07/2019)	7/2019	00:00	783.96 07/09/2019	R-35790926	0.03	206 83.93
				783.93	783.96		783.96	783,
<b>57-1C</b> C-6066687	t0acr393	<b>21-19 22nd Drive, LLC., *</b> Cam Charges (05/2019)	Current 5/2019	50.20	0.00 07/18/2019	R-35828789	50.20	age

57-1C         t0acr393           C-61365409         came           C-62048104         came           57-1E         t0acr394           C-61365410         came	Charge Notes	Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance
	21-19 22nd Drive, LLC., *	Current		1			
	Cam Charges (06/2019)	6/2019	957.28	0.00 07/18/2019	R-35828789	907.08	-C\ 02:05
	Cam Charges (07/2019)	7/2019	0.00	957.28		00.00	957.28
	***************************************		1,007.48	957,28		957.28	1,007.48
	E. KABOT, R.BASS	Current					
	Cam Charges (06/2019)	6/2019	464.82	0.00 07/09/2019	R-35790939	464.82	- <b>W</b>
C-62048105 came	Cam Charges (07/2019)	7/2019	0.00	464.86 07/09/2019	R-35790939	0.04	464.82 /FK
			464.82	464.86		464.86	464.82
57-1F t0acr395	Calix Realty Holdings LLC, *	Current					
C-59215187 bbal	Beginning Balance Delinquent	2/2019	4,541,38	0.00		00.00	4,541.38
C-62048106 came	Cam Charges (07/2019)	7/2019	0.00	957.28 07/01/2019	R-35619299 R-35621671	381.60	Poci
C-62048107 scrie	SCRIE Subsidy (07/2019)	7/2019	0.00	-122.51 07/01/2019	R-35621671	-122,51	
R-35398659	(Prepayment)	7/2019	-381.60	0.00 07/01/2019	R-35619299	-381.60	0.0
	***************************************		4,159.78	834.77		00.0	4,994
<b>57-1G t0acr396</b> C-62048108 came	<b>Pagan, MARIA</b> Cam Charges (07/2019)	<b>Current</b> 7/2019	00'0	783.96 07/08/2019	R-35782361	783.96	1-1 994
			00'0	783.96		783.96	00.0
<b>57-1H 10acr397</b> C-59215142 bbal	OHR LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	2,051.55	0.00		00'00	ed <del>1</del> 55.150,2
C-62048109 came	Cam Charges (07/2019)	7/2019	0.00	976.99	***	0.00	2/3 66 <sup>.9</sup> 26
			2,051.55	976,99		0.00	3,028.54
<b>57-2A t0acr398</b> C-60666693 came	Acropolis Units LLC, * Cam Charges (05/2019)	<b>Current</b> 5/2019	904.52	0.00 07/05/2019	R-35765032	904.52	9 F
C-61365415 came	Cam Charges (06/2019)	6/2019	1,012.44	0.00 07/05/2019	R-35765032	107,92	904.52 <b>B</b> 0
C-62048110 came	Cam Charges (07/2019)	7/2019	0.00	1,012.44	:	0.00	1,012.44
57-28 t0acr399	MOI INA. MARIA	Cirrent	1,916,96	1,012.44		1,012.44	1,916.9
8111	Cam Charges (07/2019)	7/2019	0.00	965.16 07/01/2019	R-35619162	0.42	f 20
				07/02/2019	R-35619163 R-35724196	0,56 964.18	
R-34490902	(Prepayment)	7/2019	-0.42	0.00 07/01/2019	R-35619162	-0,42	age
R-35594486	(Prepayment)	7/2019	-0.56	0.00 07/01/2019	R-35619163	-0.56	0,0

Monday, August 12, 2019

Receivable Detail by Charge Code

Charge Number	Charge Charge Number Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt	Balance 1:1
57-28	t0acr399	MOLINA, MARIA	Current	***************************************		**************************************		
R-35724196		(Prepayment)	7/2019	00'0	0.00 07/02/2019	R-35724196	0.98	-0.9
			reservement mental medical designation of the servement mental mental medical designation of the servement mental m	-0.98	965,16	**************************************	965.16	0.980-
57-2C	t0acr400	Begiri, Miga	Current					
C-62048112	came	Cam Charges (07/2019)	7/2019	00'0	992.74 07/02/2019	R-35724119	992,74	0.0
mmm-imiddelichteinisteiniste von mistein				0.00	992,74		992.74	0.00
57-2D	t0acr401	Akter, Mohammad Ali	Current					
C-62048113	came	Cam Charges (07/2019)	7/2019	0.00	783.96 07/22/2019	R-35842951	783,96	(-R <sub>00:0</sub>
				0.00	783,96		783.96	00'0
57-2E	t0acr402	Morales, Vanessa P.	Current					
C-62048114	came	Carn Charges (07/2019)	7/2019	0.00	783.96 07/01/2019	R-35650181	783.96	0.00
R-35650146		(Prepayment)	7/2019	-783.96	0.00 07/01/2019	R-35650181	-783.96	0 <b>C</b> U
	***************************************			-783,96	783.96		0.00	0.0
57.2F	t0acr403	Tzez A. Management Inc., *	Ситепt					ent
C-59948990	came	Cam Charges (04/2019)	4/2019	992.74	0.00 07/09/2019	R-35790938	992,74	0.0
C-60666698	came	Cam Charges (05/2019)	5/2019	992.74	0.00		00:00	41- 199 8
C-61365420	сате	Cam Charges (06/2019)	6/2019	992.74	00:00	ì	00.00	<b>5</b> 266
C-62048115	came	Cam Charges (07/2019)	7/2019	0.00	992.74	i .	00'0	File File
				2,978.22	992.74		992.74	2,978.22
<b>57-2G</b> C-60666699	t0acr404	Acropolis Units LLC, * Cam Charges (05/2019)	<b>Current</b> 5/2019	774.53	0.00 07/05/2019	R-35765061	774,53	12/3 00:0
C-61365421	came	Cam Charges (06/2019)	6/2019	969.11	0.00 07/05/2019	R-35765061	194.58	<b>1/1</b> 2/4/23
C-62048116	came	Cam Charges (07/2019)	7/2019	0.00	969.11	!	0.00	969.11
				1,743.64	969.11		969.11	1,743.6
<b>57-2H</b> C-62048117	t0acr405	Gallagher, John Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	1,012.44 07/02/2019	R-35724181	1,012,44	.ge 1
				0.00	1,012.44		1,012.44	.48 0.00
57-3A	t0acr406	RUAG ASSOCIATES, *	Current					
C-62048118	came	Cam Charges (07/2019)	7/2019	0.00	1,000.76		00:00	2000'1
				0.00	1,000.76		00'0	1,000.7
57~3B	t0acr407	Astoria Atlas Holdings LLC, *	Current					
C-59215046	bbal	Beginning Balance Delinquent	2/2019	2,310.28	0.00		00'0	2,310.28 <mark>6</mark>
70330730				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0 0

Charge Number	Charge Charge Number Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	1:1 Balance
57-3B	t0acr407	Astoria Atlas Holdings LLC, *	Current					
C-62048119	came	Cam Charges (07/2019)	7/2019	0.00	953.35 07/01/2019	R-35619188 R-35619189	487,71 465,64	CV-0!
R-35425523		(Prepayment)	7/2019	-487.71	0.00 07/01/2019	R-35619188	-487,71	549 000
R-35425527		(Prepayment)	7/2019	-465.64	0.00 07/01/2019	R-35619189	-465,64	0.0
				933.67	953.35		0.00	1,887.02
57-30	t0acr408	Ziangas, Elizabeth	Current					
C-61365425	сате	Cam Charges (06/2019)	6/2019	980,93	0.00	:	0.00	RE6.086
C-62048120	came	Cam Charges (07/2019)	7/2019	0.00	980.93	;	0.00	<mark>№</mark> 80.93
				980,93	980.93		00.00	1,961.86□
<b>57-3D</b> C-62048121	t0acr409 came	Bianco, Lisa A. Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	772.13 07/05/2019	R-35764975	772.13	ocun
		AND A CONTRACT OF THE PARTY OF		00'0	772,13		772.13	ne 00:0
<b>57-3E</b> C-59302332	<b>t0acr410</b> came	Tavares, Sandro A. Cam Charges (03/2019)	<b>Current</b> 3/2019	401.15	0.00		0.00	40104
C-59948998	саше	Cam Charges (04/2019)	4/2019	772.13	00'0	÷	0.00	1-1 9 <b>9</b> 6
C-60666705	came	Cam Charges (05/2019)	5/2019	772.13	0.00	i	0.00	772.13
C-61365427	came	Cam Charges (06/2019)	6/2019	772.13	0.00	i	0.00	172.13 E
C-62048122	сате	Cam Charges (07/2019)	7/2019	0.00	772,13	i :	0.00	d 1:
	***************************************			2,717.54	772.13		0.00	3,489.67
<b>57-3F</b> C-59215032	t0acr411 bbal	Astoria Atlas Holdings LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	2,942.79	0.00		00.00	31/1 <mark>9</mark> 31/19
R-35364903		(Prepayment)	5/2019	-403.58	0.00 05/14/2019	R-35364903	00'0	-403.58
C-62048123	came	Cam Charges (07/2019)	7/2019	0.00	980,93 07/01/2019	R-35619159 R-35619160	403.58 577.35	age ©
R-35344376		(Prepayment)	7/2019	-403.58	0.00 07/01/2019	R-35619159	-403,58	149 000
R-35364903		(Prepayment)	7/2019	-577.35	0.00 07/01/2019	R-35619160	-577,35	of 00:0
				1,558.28	980.93		0.00	2,539.21
<b>57-3G</b> C-59215017	t0acr412 bbai	Astoria Atlas Holdings LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	2,393.69	0.00		0.00	2,393.6
C-62048124	came	Cam Charges (07/2019)	7/2019	00'0	957.28 07/01/2019	R-35619202 R-35619203	807.16	.geID
מזרולר ע		:				== coco+32c a	1 4	#

Monday, August 12, 2019

Receivable Detail by Charge Code

Charge Number	Charge Charge Number Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance :: 1
<b>57-3G</b> R-35425770	t0acr412	Astoria Atlas Holdings LLC, * (Prepayment)	<b>Current</b> 7/2019	-75.55	0.00 07/01/2019	R-35619203	-75,55	.8-cv
	'wind the second			1,510.98	957.28		0.00	2,468.2
57-3H	t0acr413	Mildred Haskins, Lisa Mamazza	Current					
C-62048125	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62 07/01/2019	R-35619140	59.04	0.0
						R-35619141	59.04	
						R-35650185	118.08	
					07/16/2019	R-35821563	764.46	
R-35383347		(Prepayment)	7/2019	-59.04	0.00 07/01/2019	R-35619140	-59,04	<b>RL</b>
R-35383348		(Prepayment)	7/2019	-59,04	0.00 07/01/2019	R-35619141	-59.04	M <sub>00'0</sub>
R-35650153		(Prepayment)	7/2019	-118.08	0.00 07/01/2019	R-35650185	-118.08	D0.00
R-35821563		(Prepayment)	7/2019	0.00	0.00 07/16/2019	R-35821563	236.16	-236.16 <mark>DC</mark>
				-236.16	1,000.62		1,000.62	-236.16W
<b>57-4A</b> C-59215009	t0acr414 bbal	Astoria Atlas Holdings LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	3,955.20	0.00		0.00	3,955
R-35344390		(Prepayment)	5/2019	-403,58	0.00 03/29/2019	R-35344390	0.00	11-: .99
R-35364871		(Prepayment)	5/2019	-988.80	0.00 05/14/2019	R-35364871	00'0	7 7 8886:
C-62048126	came	Cam Charges (07/2019)	7/2019	0.00	988.80 07/01/2019	R-35619300 R-35619301	403.58	Filed
R-35344387		(Prepayment)	7/2019	-403,58	0.00 07/01/2019	 R-35619300	-403.58	12000
R-35344390		(Prepayment)	7/2019	-585.22		 R-35619301	-585,22	2/3 <u>1</u>
				1,574,02	988,80		0.00	2,562.82
<b>57-48</b> C-62048127	10acr415	C.O'NEIL, A. BRENDAN (Jam Charges (07/2019)	Current 7/2019	000	941.53 02/02/2019	R-35724192	941.53	) P <sub>00</sub> .
***************************************				0 00	1		941.53	age
57-4C	t0acr416	Wu, Jiawei	Current					ŝ
C-59153250	keys	(2) Additional building entry keys	6/2019	40.00	0.00 07/02/2019	R-35724126	40.00	50 00:0
C-62048128	came	Cam Charges (07/2019)	7/2019	0.00	969.11 07/02/2019	R-35724126	929.11	of 2
	***************************************			40.00	969.11		969.11	40.00
57-4D	t0acr417	MIRGLIA, GERALDINE	Current			:		,
C-62048129	came	Cam Charges (07/2019)	7/2019	0.00	760.31 07/01/2019	R-35661892	760.31	<b>ag</b>
1,000,7000			010012	350.31	0.00710170 00.0	0 25551903	76034	C

57-40         Uboral J. Misclad Methods         Tomest         Control         Tomost         Frase State	Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	eipt te	Receipt Number	Receipt Amount	Balance
Observated states         2760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         R-358228785         R-35822	<b>4D</b> 5882920	t0acr417	MIRGLIA, GERALDINE (Prepayment)	<b>Current</b> 7/2019	0.00	ł	72019	R-35882920	760.31	760.31 <mark>-8</mark>
Obsert 18 came         21-19 Zabd Dive, LLC,**         Current Concerns (G/2019)         Current Came Came Charges (G/2019)         Current Came Came Charges (G/2019)         Current Came Came Charges (G/2019)         Current Came					-760.31	760.31		***************************************	760.31	-760.31
came (ame from the graph (big/1015))         (\$70.919         760.31         0.00         0.118/2019         R-3.5822878           came (barget (bif/2015))         Came (barget (bif/2015))         Came (barget (bif/2015))         Current (barget (bif/2015))         310.31         760.31         R-3.5724155           tober 43b         Came (barget (bif/2015))         Current (barget (bif/2015))         Current (barget (bif/2015))         Current (barget (bif/2015))         310.22         969.11         770.22         R-3.581278           tober 43b         Came (barget (bif/2015))         Current (barget (bif/2015))         Current (barget (bif/2015))         270.02         9.00         969.47         770.12019         R-3.581578           came (barget (bif/2015))         Came (barget (bif/2015))         770.02         9.00         969.47         770.12019         R-3.581578           tober 41         Came (barget (bif/2015))         T/2019         Came (barget (bif/2015))         T/2019         R-3.581578           tober 421         Came (barget (bif/2015))         T/2019         Came (barget (bif/2015))         T/2019         R-3.581578           tober 421         Came (barget (bif/2015))         T/2019         Came (barget (bif/2015))         T/2019         R-3.581578           tober 421         Came (barget (bif/2015))         Came (barget (	<b>4E</b> 666713	t0acr418 came	<b>21-19 22nd Drive, LLC., *</b> Cam Charges (05/2019)	<b>Current</b> 5/2019	50.00		/2019	R-35828785	20.00	5498 <sub>00:0</sub>
Coancel Same         Came Changes (07/2019)         77019         0.00         786.31         760.31           Coancel Same         Fristacht, Valente Coancel Changes (07/2019)         Carrent Changes (07/2019)         Carrent Changes (07/2019)         Carrent Changes (07/2019)         Carrent Changes (07/2019)         Fr.33724155           Utdex 12         Can Changes (07/2019)         7/2019         516.25         0.00         969.11         67.35224155           came         Cam Changes (07/2019)         7/2019         516.25         0.00         969.11         67.3521293         R-33512798           came         Cam Changes (07/2019)         7/2019         7/2019         96.12         0.00         0.70172019         R-33512798           came         Chropayment)         7/2019         7/2019         0.00         0.70172019         R-33512798           Changes (07/2014)         7/2019         0.00         0.70172019         R-33512798           Changes (07/2014)         7/2019         0.00         0.70172019         R-33512798           Changes (07/2014)         7/2019         0.00         0.70172019         R-335127176           Changes (07/2019)         7/2019         0.00         0.70172019         R-335124176           Changes (07/2019)         0.00<	365435	came	Cam Charges (06/2019)	6/2019	760.31		/2019	R-35828785	710.31	-W 20:00
t0ac-412         Fristacht, Valerie         Current         6.00         969-11         760-31           t0ac-420         Chou, Debra         Current         0.00         969-11         670-22019         R-35724155           t0an         Chou, Debra         Current         0.00         969-11         670-22019         R-35724155           tcame         Cam Charges (07/2019)         7/2019         7/2019         0.00         969-11         R-3581902           tcame         Cam Charges (07/2019)         7/2019         0.00         968-11         R-3581902         R-3581902           tcame         Cam Charges (07/2019)         7/2019         0.00         968-11         R-3581902         R-3581902           tcame         Cam Charges (07/2019)         7/2019         0.00         0.00         0/1/5/2019         R-3581902           tcame         Cam Charges (07/2019)         7/2019         0.00         0.00         0/1/5/2019         R-3581902           tcame         Came Charges (07/2019)         7/2019         0.00         0.00         0/1/5/2019         R-35819303           tcame         Came Charges (07/2019)         7/2019         0.00         0.00         0/1/1/2019         R-35819303           tcame	048130	сате	Cam Charges (07/2019)	7/2019	00.00	760.31		1	0.00	-K1E.097
Came         Fristoch Valeire         Current         0.00         969.11         Cy/02/2019         R-35724155           tübar 420         Changes (07/2019)         T/2019         516.25         0.00         969.11         R-35724155           tübar 420         Chou, Debra         Current         Current         Current         2/2019         516.25         0.00         945.47         0/15/2019         R-3561302           came         Came         Cam Changes (07/2019)         7/2019         -98.12         0.00         0/15/2019         R-3561302           tübar 421         Lydon, Michael         Current         418.13         945.47         A         R-3561302           tübar 422         Lydon, Michael         Current         418.13         945.47         A         R-3561303           tübar 422         Lydon, Michael         Current         418.13         945.47         R-3561303           tübar 422         Lydon, Michael         Current         418.13         945.47         R-3561303           tübar 422         Naikels, Allen W.         7/2019         -0.12         0.00         07/01/2019         R-35754176           tübar 423         Maikels, Allen W.         Current         -0.12         0.00         07/01/					810.31	760.31			760.31	810.31 A
ttbacr420         Chou, Debra         Current         0.00         969.11           bbasil         Beginning Balence Delinquent         2,2019         516.25         0.00           came         Cam Charges (07/2019)         7/2019         0.00         945.47         07/15/2019         R-35619302           came         Cam Charges (07/2019)         7/2019         0.00         0.00         07/15/2019         R-35619302           ttbacr421         Lydon, Michael         Current         418.13         945.47         07/15/2019         R-35619302           came         Cam Charges (07/2019)         7/2019         0.00         07/15/2019         R-35619302           came         Cam Charges (07/2019)         7/2019         0.00         07/15/2019         R-35619303           came         Cam Charges (07/2019)         7/2019         -0.12         0.00         07/05/2019         R-35756043           came         Cam Charges (07/2019)         7/2019         0.00         0.00         07/05/2019         R-35756043           came         Cam Charges (07/2019)         7/2019         0.00         0.00         07/05/2019         R-35756043           came         Cam Charges (07/2019)         7/2019         0.00         0.00	<b>4F</b> 048131	t0acr419 came	Fristachi, Valerie Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00		/2019	R-35724155	969.11	0.00
tobaci420         Chrou, Debra         Current         516.25         0.00         945.47         77/01/2019         R-35619302           came         Came Charges (07/2019)         7/2019         -981.2         0.00         945.47         77/01/2019         R-35619302           the payment         7/2019         7/2019         -981.2         0.00         07/15/2019         R-35619302           thack-12         Lydon, Michael         Current         418.13         945.47         A         A           came         Cam Charges (07/2019)         7/2019         0.00         07/15/2019         R-35619302           thack-12         Lydon, Michael         Current         0.00         968.47         A           came         Cam Charges (07/2019)         7/2019         0.00         968.47         R-35619303           the came         Cam Charges (07/2019)         7/2019         0.00         0.7/05/2019         R-35619303           the came         Cam Charges (07/2019)         7/2019         0.00         0.7/05/2019         R-3576543           the came         Cam Charges (07/2019)         7/2019         0.00         933.65         0.7/05/2019         R-35724176           the cam Charges (07/2019)         Current					0.00	969.11		=	969.11	0.000
came         Cam Charges (07/2019)         7/2019         0.00         945.47         07/12/2019         R-35619302           tobacr42   Cam Charges (07/2019)         (Prepayment)         7/2019         -98.12         0.00         07/15/2019         R-35619302           tobacr42   Cam Charges (07/2019)         (Archan, Mithael)         Current         418.13         945.47         R-35619302           came         Cam Charges (07/2019)         7/2019         0.00         07/15/2019         R-35619302           tobacr42   Prepayment)         7/2019         0.00         07/15/2019         R-35619303           tobacr42   Prepayment)         7/2019         0.00         07/10/2019         R-3576943           tobacr42   Prepayment)         7/2019         0.00         0/10/2019         R-3576943           tobacr42   Prepayment)         7/2019         0.00         0/10/2019         R-3576933           tobacr42   Cam Charges (07/2019)         7/2019         0.00         0/10/2019         R-3576933           tobacr43   Came   Came   Cam Charges (07/2019)         7/2019         0.00         0/10/2019         R-3576913           tobacr43   Came   Cam Charges (07/2019)         7/2019         0.00         0/10/2019         R-3576196           came   Came   Cam Charges (07/2019) <td><b>iG</b> 198466</td> <td>t0acr420 bbal</td> <td><b>Chou, Debra</b> Beginning Balance Delinquent</td> <td><b>Current</b> 2/2019</td> <td>516.25</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td>216.25 516.25</td>	<b>iG</b> 198466	t0acr420 bbal	<b>Chou, Debra</b> Beginning Balance Delinquent	<b>Current</b> 2/2019	516.25	0.00			0.00	216.25 516.25
t0acr421         Lydon, Michael         Current         418.13         945.47         R-35619302           t0acr421         Lydon, Michael         Current         418.13         945.47         R-35619302           came         Cam Charges (07/2019)         7/2019         0.00         07/15/2019         R-35619302           came         Cam Charges (07/2019)         7/2019         0.00         07/01/2019         R-35619303           Came         Cam Charges (07/2019)         7/2019         0.00         07/05/2019         R-35619303           Come         Asikels, Allen W.         Current         -0.12         0.00         07/05/2019         R-3576193           Come         Cam Charges (07/2019)         7/2019         0.00         07/05/2019         R-3576303           Come         Came         Came         Came         Came         Came         R-3576303           Come         Came         Came         Came         Came         Came         R-3576303           Come         Came         Came         Came         Came         Came         R-3576303           Came         Came         Came         Came         Came         Came         Came         Came           Came	048132	came	Cam Charges (07/2019)	7/2019	00.00		, 72019 72019	R-35619302 R-35815798	98.12	ent 14 8. 4
toacr421         Lydon, Michael         Current         418.13         945.47         R-35615303           toacr421         Lydon, Michael         Current         Current         Current         418.13         945.47         R-35615303           came         Cam Charges (07/2019)         7/2019         0.00         988.80         07/01/2019         R-35619303           Prepayment)         7/2019         7/2019         0.00         07/01/2019         R-35619303           Prepayment)         7/2019         0.00         0.00         07/01/2019         R-35619303           Prepayment)         7/2019         0.00         0.00         07/01/2019         R-3576303           Came         Came Charges (07/2019)         7/2019         0.00         0.00         07/02/2019         R-35724176           Load Charges (07/2019)         T/2019         0.00         0.00         033.65         07/02/2019         R-35425813           Load Charges (07/2019)         Frepayment)         5/2019         -816.97         0.00         03700/2019         R-35619168           Came         Came Charges (07/2019)         7/2019         -816.97         0.00         0320.10         R-35619168	555603		(Prepayment)	7/2019	-98.12		/2019	R-35619302	-98,12	11-: .99:
t0acr421         Lydon, Michael         Current         418.13         945.47           came         Cam Charges (07/2019)         7/2019         0.00         988.80         07/01/2019         R-35619303           came         Cam Charges (07/2019)         7/2019         0.00         0.00         07/01/2019         R-35619303           t0acr422         Maikels, Allen W.         7/2019         0.00         0.00         07/01/2019         R-35765043           t0acr423         Maikels, Allen W.         Current         -0.12         988.80         R-35765043           t0acr424         Maikels, Allen W.         Current         -0.12         988.80         R-35765043           t0acr424         Maikels, Allen W.         Current         0.00         970/02/2019         R-35724176           t0acr424         Gram Charges (07/2019)         7/2019         2,663.65         0.00         933.65         0.00           came         Gram Charges (07/2019)         7/2019         7/2019         R-35619168         R-35619169	815798		(Prepayment)	7/2019	0.00		/2019	R-35815798	112.65	-112.6
todact 21 Lydon, Michael         Current         Current         Current         Current         Current         Current         Co.12         0.00         988.80         07/01/2019         R-35619303           Came         (Prepayment)         7/2019         -0.12         0.00         07/05/2019         R-35765043           tOacr422         Maikels, Allen W.         Current         -0.12         988.80         R-35765043           came         Cam Charges (07/2019)         7/2019         0.00         936.85         R-35765043           tOacr423         Amaikels, Allen W.         Current         0.00         933.65         07/02/2019         R-35764176           tOacr423         OHR LLC, *         Current         0.00         933.65         07/02/2019         R-35724176           bbal         Beginning Balance Delinquent         2/2019         -816.97         0.00         933.65         R-35425813           (Prepayment)         Came         Cam Charges (07/2019)         7/2019         R-35619168         R-35619168					418.13	945.47			960.00	403.60
(Prepayment)         7/2019         -0.12         0.00         07/01/2019         R-35619303           toacr422         Maikels, Allen W.         Current         -0.12         988.80         R-35765043           toacr423         Maikels, Allen W.         Current         0.00         933.65         07/02/2019         R-35765043           toacr423         OHR LLC,*         Current         0.00         933.65         07/02/2019         R-35724176           bball         Beginning Balance Delinquent         2/2019         -8163.65         0.00         933.65           came         Cam Charges (07/2019)         5/2019         -816.97         0.00         9320/2019         R-35425813           came         Cam Charges (07/2019)         7/2019         -816.97         0.00         9320/1019         R-35619169	<b>tH</b> 048133	t0acr421 came	Lydon, Michael Cam Charges (07/2019)	<b>Current</b> 7/2019	00'0		/2019 /2019	R-35619303 R-35765043	0.12	ed 12/3
toacr422 came         Maikels, Allen W. Current came         Current came         Current came         Current came         Current came came came came came came came came	543042		(Prepayment)	7/2019	-0.12		/2019	R-35619303	-0.12	3 <b>1/1</b>
t0acr422         Maikels, Allen W.         Current         -0.12         988.80           came         Cam Charges (07/2019)         7/2019         0.00         933.65         07/02/2019         R-35724176           t0acr423         OHR LLC, *         Current         0.00         933.65         Analysis         R-35724176           bbal         Beginning Balance Delinquent         2/2019         2,663.65         0.00         8.00         R-35425813           came         Cam Charges (07/2019)         7/2019         7/2019         R-35619168         R-35619168	765043		(Prepayment)	7/2019	0.00		/2019	R-35765043	0.12	-0.12
t0acr422         Maikels, Allen W.         Current         0.00         933.65         07/02/2019         R-35724176           came         Cam Charges (07/2019)         7/2019         0.00         933.65         07/02/2019         R-35724176           t0acr423         OHR LLC, *         Current         0.00         933.65         0.00           bbal         Beginning Balance Delinquent         2/2019         -816.97         0.00         03/20/2019         R-35425813           came         Cam Charges (07/2019)         7/2019         0.00         929.71         07/01/2019         R-35619169				***************************************	-0,12	988.80			988.80	-0.1
t0acr423         OHR LLC,*         Current         0.00         933.65           bbal         Beginning Balance Delinquent         2/2019         2,663.65         0.00           (Prepayment)         5/2019         -816.97         0.00         03/20/2019         R-35425813           came         Cam Charges (07/2019)         7/2019         0.00         929.71         07/01/2019         R-35619169           R-35619169         R-35619169         R-35619169         R-35619169         R-35619169	<b>5A</b> 048134	t0acr422 came	Maikels, Allen W. Cam Charges (07/2019)	<b>Current</b> 7/2019	00.00		/2019	R-35724176	933.65	ge 1
bbal Beginning Balance Delinquent 2/2019 2,663.65 0.00 (Prepayment) 5/2019 -816.97 0.00 03/20/2019 R-35425813 came Cam Charges (07/2019) 7/2019 0.00 929.71 07/01/2019 R-35619168 R-35619169	58	t0acr423	OHR LLC, *	Current	0.00	933.65			933.65	51 0 000
(Prepayment) 5/2019 -816.97 0.00 03/20/2019 R-35425813 came Cam Charges (07/2019) 7/2019 0.00 929.71 07/01/2019 R-35619169 R-35619169	214989	ppal	Beginning Balance Delinquent	2/2019	2,663.65	0.00			00'0	2,663.6
came Cam Charges (07/2019) 7/2019 0.00 929.71 07/01/2019 R-35619168 6-35619169	425813		(Prepayment)	5/2019	-816.97		/2019	R-35425813	0.00	06.978-
	048135	сате	Cam Charges (07/2019)	7/2019	0.00	929.71 07/01	/2019	R-35619168 R-35619169	916.97	PageID

Charge Charge Number Code	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance
57-58	t0acr423	OHR LLC, *	Current					
R-35425808		(Prepayment)	7/2019	-916.97	0.00 07/01/2019	R-35619168	-916.97	CV.
R-35425813		(Prepayment)	7/2019	-12.74	0.00 07/01/2019	R-35619169	-12,74	- <b>05</b>
	MANAGEMENT OF THE PROPERTY OF	***************************************		916.97	929.71		0.00	1,846.686
57-5C	t0acr424	Acropolis Associates, LLC, *	Current					
C-59214971	ppal	Beginning Balance Delinquent	2/2019	6,197.25	0,00	i	00.00	6,197.25
R-35364894		(Prepayment)	5/2019	-907,28	0.00 05/14/2019	R-35364894	0.00	-907.28
C-62048136	came	Cam Charges (07/2019)	7/2019	0.00	957.28 07/01/2019	R-35619170	957.28	RL 00:0
R-35364894		(Prepayment)	7/2019	-957.28	0.00 07/01/2019	R-35619170	-957.28	. <mark>M</mark> 0.00
				4,332.69	957.28		00'0	5,289.97
<b>57-5D</b> C-62048137	t0acr425 came	MARZOUKA, ANTOINE KALIL Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	748.50 07/05/2019	R-35764998	748.50	ocun ®:
	***************************************			0.00	748,50	***************************************	748.50	0.0
57-5E	t0acr426	Pijun Wang, Julie Zhao	Current					•
C-62048138	came	Cam Charges (07/2019)	7/2019	0.00	748.50 07/02/2019	R-35724135	748.50	.41 49
AND				0.00	748.50	MALENA PRESENTATION PROPERTY PROPERTY AND	748.50	0
<b>57-5F</b> C-59214964	t0acr427 bbal	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	6,293.69	0.00		0.00	6,293.69
C-62048139	came	Cam Charges (07/2019)	7/2019	0.00	957.28 07/01/2019	R-35619304	957.28	<b>ed</b> 00'0
R-35425849		(Prepayment)	7/2019	-957.28	0.00 07/01/2019	 R-35619304	-957,28	<b>12/</b>
***************************************	***************************************			5,336,41	957,28		00'0	6,293,69
<b>57-5G</b> C-59214958	<b>t0acr428</b> bbal	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	6,177.09	0.00		00.00	/19 60:221.9
R-35364915		(Prepayment)	5/2019	-887.59	0.00 05/14/2019	R-35364915	0.00	Pa <sub>65''288-</sub>
C-62048140	came	Cam Charges (07/2019)	7/2019	0.00	937.59 07/01/2019	R-35619305	937.59	<b>ge</b> 00:0
R-35425861		(Prepayment)	7/2019	-937.59	0.00 07/01/2019	R-35619305	-937,59	152
				4,351.91	937,59		00'0	5,289.50
<b>57-5H</b> C-62048141	<b>t0acr429</b> came	RUAG ASSOCIATES, * Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	933.78		0.00	206 2082:886
				0.00	933.78		00'0	933.78
<b>58-1A</b> C-59214948	t0acr430 bbal	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	6,410.40	0.00		00'0	9 <b>gel</b> [
,								

Property = Acro	polis Gardens	Property = Acropolis Gardens Co-op (res54541)						C
Date Range = 7/2019 - 7/2019	/2019 - 7/2019	6						as
Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance 1
58-1A	t0acr430	Acropolis Associates, LLC, *	Current		l			18
C-62048142	came	Cam Charges (07/2019)	7/2019	0.00	976.99 07/01/2019	R-35619306	65'926	-CV
R-35425870		(Prepayment)	7/2019	-976.99	0.00 07/01/2019	R-35619306	-976.99	<b>'-05</b>
***************************************				4,506.42	976,99		00'0	5,483.41
58-18	t0acr431	Branis, Demetrios	Current					98-
C-62048143	сате	Cam Charges (07/2019)	7/2019	0.00	783,96 07/02/2019	R-35724123	783.96	. <mark>W</mark>
				0.00	783.96		783.96	FK00.0
58-1C	t0acr432	Arrudo, Fabio	Current					-R
C-62048144	came	Cam Charges (07/2019)	7/2019	0.00	957,28 07/11/2019	R-35802918	957.28	0.00 0.00
				0.00	957.28		957,28	0.00
58-1E	t0acr433	CARRASCO, FERNANDO	Current					Do
C-61365450	came	Cam Charges (06/2019)	6/2019	0.14	0.00 07/12/2019	R-35808870	0,14	0.00 0.00
C-62048145	came	Cam Charges (07/2019)	7/2019	0.00	464.86 07/12/2019	R-35808870	464.72	0.14 n <b>u</b> e
				0.14	464.86		464.86	0.14 Ut
58-1F	t0acr434	Arbern Astoria Units LLC, *	Current					: 1 <sub>-</sub>
C-60666729	came	Cam Charges (05/2019)	5/2019	748.15	0.00 07/05/2019	R-35765039	748.15	41. 300
C-61365451	came	Cam Charges (06/2019)	6/2019	957.28	0.00 07/05/2019	R-35765039	134 14	-1 )0 28
C-62048146	came	Cam Charges (07/2019)	7/2019	0.00	957,28		00'0	E82.726
				1,705.43	957.28		882,29	1,780.42
58-16	t0acr435	Arbern Astoria Units LLC, *	Current					1
C-60666730	came	Cam Charges (05/2019)	5/2019	14.16	0.00 07/05/2019	R-35765041	14.16	<mark>2/3</mark>
C-61365452	came	Cam Charges (06/2019)	6/2019	783.96	0.00 07/05/2019	R-35765041	708.38	1/1 1/85.57
C-62048147	came	Cam Charges (07/2019)	7/2019	0.00	783.96		0.00	<mark>0</mark> 96.887
		umanima pipamanima manana m		798.12	783.96	ē	722.54	859.54
<b>58-1H</b> C-59214895	t0acr436 bbal	Astoria Atlas Holdings LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	3,907.96	0.00		0.00	age .
R-35344405		(Prepayment)	5/2019	-403.58	0.00 03/29/2019		0.00	L <b>53</b>
R-35364901		(Prepayment)	5/2019	-976,99	0.00 05/14/2019	_ R-35364901	0.00	of 66.926-
C-62048148	came	Cam Charges (07/2019)	7/2019	0.00	976.99 07/01/2019	R-35619307	403.58	<b>20</b> 0
					į	R-35619308	573.41	6 P
R-35344403		(Prepayment)	7/2019	-403.58	0.00 07/01/2019	R-35619307	-403.58	'ag
R-35344405		(Prepayment)	7/2019	-573.41	0.00 07/01/2019	R-35619308	-573.41	elc 00:0
				1,550.40	976.99		00.00	2,527.39#

58.3.4.         Other classes         Current of the control classes <th< th=""><th>Charge Number</th><th>Charge Charge</th><th>Charge Notes</th><th>Post Month</th><th>Prior Balance</th><th>Current Receipt Charges Date</th><th>Receipt Number</th><th>Receipt Amount</th><th>Balance 1:1</th></th<>	Charge Number	Charge Charge	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance 1:1
comme         Comment         ASSESSEDAD         4463.27         ADD 70/15/2019         R-35/56/2014           comme         Comment         Comment         465.27         ADD 40/15/2019         R-35/56/2014         ADD 40/15/2019         R-35/56/2014           comme         Comment         Comment         Comment         ADD 40/15/2019         R-35/56/2019         R-35/56/2019           comme         Comment (Proportional)         7/2019         -965.16         0.00         0/10/2019         R-35/56/2019           comme         Christophenent)         7/2019         -965.16         0.00         0/10/2019         R-35/56/2019           comme         Christophenent)         7/2019         -3/2019         -962.14         0.00         0/10/2019         R-35/56/2019           comm         Christophenent)         7/2019         -3/2019         -3/2019         -3/2019         R-35/56/2019         R-35/56/2019           comm         Christophenent)         7/2019         -3/2019         -3/2019         -3/2019         R-35/56/2019         R-35/56/2019           comm         Christophenent)         7/2019         -3/2019         -3/2019         R-35/56/2019         R-35/56/2019           comm         Christophenent)         7/2019 <t< td=""><td> 2A</td><td>t0acr437</td><td>Acropolis Units LLC, *</td><td>Current</td><td></td><td>:</td><td></td><td></td><td></td></t<>	2A	t0acr437	Acropolis Units LLC, *	Current		:			
corrue         Cam Charges (0772019)         7/2019         0.00         1,10.244 (0705/2019)         R-55755004           t0bcr43b         AMTHOR, DEIRDRE         Current         465.27         1,012.44 (0705/2019)         R-5565593           carm         Cam Charges (0772019)         7/2019         -86.16         0.00         0701/2019         R-5565593           Ubcr43b         OFFELDAME         2/2019         -86.16         0.00         0701/2019         R-5565593           Ubcr43b         OFFELDAMENT         2/2019         -86.16         0.00         0701/2019         R-5565593           Ubcr43b         OFFELDAMENT         2/2019         -86.16         0.00         0701/2019         R-5565593           came         Description         2/2019         -86.16         0.00         0701/2019         R-5565993           came         Cam Charges (077019)         7/2019         -86.214         0.00         0701/2019         R-5565993           came         Came Charges (077019)         7/2019         -82.43         0.00         0701/2019         R-5565993           came         Came Charges (077019)         7/2019         -7/203         -82.43         0.00         0701/2019         R-5564994           came	51365454	came	Cam Charges (06/2019)	6/2019	465.27		R-35765004	465.27	CV- 00:0
Total Column   Tota	52048149	came	Cam Charges (07/2019)	7/2019	0.00		R-35765004	547.17	465.27 <mark>0</mark>
Come of Land State (Althous) EBIRBE (Come Charles)         Current (Althous) EBIRBE (Come Charles)         Current (Althous) EBIRBE (Come Charles)         Current (Althous) (Al					465.27	1,012.44	***************************************	1,012.44	465.27
Come         Cam Charges (V72019)         7/2019         0.00         955.16         (V/10/1019)         R-3565593           Chappayment (1)         Chappayment (2)         7/2019         465.16         0.00         0/10/1019         R-3565593           Chappayment (2)         Chappayment (2)         Chappayment (2)         2/2019         3,370.36         0.00         0/10/1019         R-3565593           Chappayment (3)         Chappayment (3)         2/2019         3,370.36         0.00         0/10/1019         R-3566823           came         Charlot (4)         Chappayment (3)         2/2019         3,370.36         0.00         0/10/1019         R-3566823           came         Cam Chapper (4)/2019         7/2019         3,370.36         0.00         0/10/1019         R-3566823           came         Cam Chapper (4)/2019         7/2019         3,370.36         0.00         0/10/1019         R-3561842           keys         Additional Balleting Environe         Current         2,000         0/10/1019         R-3561842           came         Cam Chapper (4)/2019         7/2019         2,000         7/2019         R-3561842           came         Cam Chapper (4)/2019         7/2019         7/2019         7/2019         R-3561872	-28	t0acr438	AMTHOR, DEIRDRE	Current					
Propayment   Pro	2048150	came	Cam Charges (07/2019)	7/2019	0.00		R-35655893	965.16	WF 0000
todard3         OHER LLG.*         Current         -965.16         955.16         R-535663239           bboll         Beginning Balince Delinquent         2,2019         3,970.36         0.00         67,076/2019         R-53560053           came         Cam Charges (07/2019)         5,2019         2,243         0.00         05/09/2019         R-53560053           came         Cam Charges (07/2018)         7,2019         0.00         0,00         05/09/2019         R-53560053           came         Cam Charges (07/2018)         7,2019         0.00         0,00         0,00         07/01/2019         R-53560053           tobac-44         Scott, Kirsten Eliasbeth         Current         2,083.05         0.00         0/10/12/2019         R-53564980           came         Cam Charges (07/2019)         7,7019         0.00         7/10/2019         R-53564980           came         Cam Charges (07/2019)         7/2019         0.00         7/10/2019         R-53564980           came         Cam Charges (07/2019)         7/2019         0.00         7/10/2019         R-53564980           came         Cam Charges (07/2019)         7/2019         7/2019         R-5356167         R-53564980           came         Cam Charges (07/2019)	5655816		(Prepayment)	7/2019	-965.16		R-35655893	-965.16	- <b>K</b> -
tbbal         965.16         965.16           bbal         Beginning Balance Delinquent         2/2019         3/97.096         0.00           (Pregayment)         5/2019         482.74         0.00         65/09/2019         R-35400655           (Pregayment)         5/2019         7.243         0.00         0/3/2019         R-35400655           came         Cam Charges (07/2019)         7/2019         492.74         0.00         0/3/2019         R-35400655           came         Cam Charges (07/2019)         7/2019         0.00         0/3/2019         R-3561942         R-3561942           came         Cam Charges (07/2019)         7/2019         0.00         0/10/2019         R-3561942         R-3561942           came         Cam Charges (07/2019)         7/2019         0.00         7/01/2019         R-3561942         R-3561842         R	5868329		(Prepayment)	7/2019	0.00		R-35868329	965.16	RL -965.16
tbdard 439         OHR ILC,*         Current         3,370.96         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74         0.00         65.74					-965.16	965,16		965.16	-965.16
Came   Prepayment   5/2019   5/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019   6/2019	- <b>2C</b> 9214870	t0acr439 bbal	OHR LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	3,970.96	0.00		0.00	3,970.96
came         Cam Charges (07/2019)         5/2019         -2-4.4         0.00         03/20/2019         R-33425962           came         Cam Charges (07/2019)         7/2019         0.00         07/01/2019         R-33561942           tobact-44         Scott Kirsten Eliabeth         Current         2,083.05         992.74         0.00         07/01/2019         R-33561942           texps         Additional Building Entry Kirst         Current         2,083.05         992.74         R-33561942         R-33561942           toam         Came         Cam Charges (07/2019)         7/2019         0.00         7/83.96         R-33564980           toam         Came         Cam Charges (07/2019)         7/2019         0.00         7/83.96         R-33564980           toam         Came         Came Charges (07/2019)         7/2019         0.00         7/83.96         R-33564080           came         Cam Charges (07/2019)         7/2019         228.40         0.00         7/83.96         R-33564080           came         Cam Charges (07/2019)         7/2019         7/2019         8-35621673         R-3565060           came         Came Charges (07/2019)         7/2019         7/2019         8-35621673         R-35621673 <th< td=""><td>5400635</td><td></td><td>(Prepayment)</td><td>5/2019</td><td>-892.74</td><td></td><td></td><td>0.00</td><td>-892.74</td></th<>	5400635		(Prepayment)	5/2019	-892.74			0.00	-892.74
came         Cam Charges (07/2019)         7/2019         0.00         992.74         0/10/10109         R-3561942           tobacr40         Scott, Kirsten Elisabeth keys         Current Cam Charges (07/2019)         Current Cam Charges (07/2019)         Current Cam Charges (07/2019)         Current Cam Charges (07/2019)         R-3561942         R-3561942           tobacr41         Additional Building Entry Key         Current Cam Charges (07/2019)         7/2019         7/2019         R-35764980         R-35764980           tobacr41         Cam Charges (07/2019)         7/2019         Current Cam Charges (07/2019)         R-35764980         R-35764980           tobacr42         Acropolis Units LLC,**         Current Cam Charges (97/2019)         Current Cam Charges (97/2019)         R-35764980         R-35764980           came         Cam Charges (97/2019)         G/2019         7/2019         R-35764980         R-35764980         R-35764980           came         Cam Charges (97/2019)         G/2019         R-35764980         R-35764980         R-35764980           came         Cam Charges (97/2019)         G/2019         R-35621673         R-35621673         R-35621673           came         Cam Charges (97/2019)         T/2019         R-3621673         R-35621673         R-35621673           scrie         <	5425962		(Prepayment)	5/2019	-2.43		R-35425962	00'0	.5.43 Jen
tobacr440         Scott, Kirsten Elisabeth carrent         Current came         2,083.05         992.74 pg.27.4         R-35619172           keys         Additional Bailding Entry Key         6/2019         2,083.05         992.74 pg.27.4         R-3576480           came         Cam Charges (07/2019)         7/2019         20.00         7/83.96         R-3576480           tobacr441         Acropals Units LLC,**         Current         20.00         783.96         R-3576480           tobacr442         Acropals Units LLC,**         Current         0.00         783.96         R-3576480           tobacr442         Acropals Units LLC,**         Current         0.00         783.96         R-35621672           came         Cam Charges (07/2019)         5/2019         22.84.0         0.00         07/01/2019         R-35621672           came         Cam Charges (06/2019)         6/2019         7/2019         R-35621672         R-35621672           came         Cam Charges (07/2019)         7/2019         0.00         07/01/2019         R-35621672           scrie         SCRIE Subsidy (07/2019)         7/2019         0.00         0.00         07/01/2019         R-35621672           scrie         SCRIE Subsidy (07/2019)         7/2019         R-35621672	2048151	сате	Cam Charges (07/2019)	7/2019	0.00		R-35619142	992,74	0.00
toacr440         Scott, Kirsten Elisabeth         Current         2,083.05         992.74           keys         Additional Building Entry Key         6/2019         2,00.00         7/05/2019         R-35764980           came         Cam Charges (07/2019)         7/2019         0.00         7/83.96         R-35764980           toac441         TORO, JOSE S.         Current         0.00         783.96         R-35764980           toame         Cam Charges (07/2019)         7/2019         7/2019         R-35764980           toame         Cam Charges (07/2019)         7/2019         7/83.96         R-35764980           toame         Cam Charges (07/2019)         5/2019         7/2019         R-35621672           came         Cam Charges (07/2019)         7/2019         7/2019         R-35621672           came         Cam Charges (07/2019)         7/2019         7/2019         R-35621672           scrie         SCRIE Subsidy (07/2019)         7/2019         7/2019         R-35621672           scrie         SCRIE Subsidy (07/2019)         7/2019         R-35621672         R-35621672           scrie         SCRIE Subsidy (07/2019)         7/2019         R-35621672         R-35621672	5425942		(Prepayment)	7/2019	-992.74		R-35619142	-992,74	41-: 500
totacr440         Scott, Kirsten Elisabeth         Current         Com Charges (07/2019)         Current         20.00         7/83.96         07/05/2019         R-35764980           came         Cam Charges (07/2019)         7/2019         0.00         7/83.96         07/05/2019         R-35764980           totacr441         Total Charges (07/2019)         Current         20.00         7/83.96         R-35764980           totacr442         Acropolis Units LLC,**         Current         0.00         7/83.96         R-35621672           came         Cam Charges (07/2019)         Current         0.00         7/83.96         R-35621673           came         Cam Charges (05/2019)         6/2019         319.85         0.00         0/10/1/2019         R-35621673           came         Cam Charges (05/2019)         7/2019         7/2019         8-35621673         R-35621673           came         Cam Charges (05/2019)         7/2019         0.00         0/10/1/2019         R-35621673           scrie         SCRIE Subsidy (07/2019)         7/2019         0.00         -247.52         0/10/1/2019         R-35621672           scrie         SCRIE Subsidy (07/2019)         7/2019         8-356.2672         745.22         745.22	WHEEL COMMENTS AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE				2,083.05	992.74		ე0'0	3,075.79
came         Cam Charges (07/2019)         7/2019         0.00         783.96         07/05/2019         R-35764080           t0acr441         TORO, JOSE S, Came         Current         0.00         783.96         R-35764080           came         Cam Charges (07/2019)         7/2019         0.00         783.96         R-35621672           came         Cam Charges (05/2019)         6/2019         228.40         0.00         07/01/2019         R-35621672           came         Cam Charges (05/2019)         6/2019         7/2019         7/2019         R-35621672           came         Cam Charges (05/2019)         7/2019         7/2019         R-35621673         R-35621673           came         Cam Charges (07/2019)         7/2019         7/2019         R-35621673         R-35621673           scrie         SCRIE Subsidy (07/2019)         7/2019         R-35621673         R-35621673	. <b>2D</b> 9140305	t0acr440 keys	Scott, Kirsten Elisabeth Additional Building Entry Key	<b>Current</b> 6/2019	20.00		R-35764980	20.00	Fileo
t0acr441         TORO, JOSE S.         Current         20.00         783.96           came         Cam Charges (07/2019)         7/2019         0.00         783.96           t0acr442         Acropolis Units LLC, *         Current         0.00         783.96           came         Cam Charges (05/2019)         5/2019         228.40         0.00         07/01/2019         R-35621672           came         Cam Charges (05/2019)         6/2019         7/2019         7/2019         R-35621672         R-35621672           came         Cam Charges (07/2019)         7/2019         0.00         0.7/01/2019         R-35621672           scrie         SCRIE Subsidy (07/2019)         7/2019         0.00         992.74         07/05/2019         R-35621672           scrie         SCRIE Subsidy (07/2019)         7/2019         0.00         92.74         07/05/2019         R-35621672           Scrie         SCRIE Subsidy (07/2019)         7/2019         R-35621672         R-35621672	2048152	came	Cam Charges (07/2019)	7/2019	0.00		R-35764980	783,96	1 12
toacr441         TORO, JOSE S.         Current         0.00         783.96           toacr442         Acropolis Units LLC,**         Current         0.00         783.96           toacr442         Acropolis Units LLC,**         Current         0.00         7/2019         R-35621672           came         Cam Charges (05/2019)         6/2019         319.85         0.00         07/01/2019         R-35621672           came         Cam Charges (07/2019)         7/2019         0.00         992.74         07/05/2019         R-35765060           scrie         SCRIE Subsidy (07/2019)         7/2019         0.00         -247.52         07/01/2019         R-35621672           scrie         SCRIE Subsidy (07/2019)         7/2019         0.00         -247.52         07/01/2019         R-35621672           Scrie         SCRIE Subsidy (07/2019)         7/2019         0.00         747.52         07/01/2019         R-35621672					20.00	783.96	***************************************	803,96	2/31 000
t0acr442         Acropolis Units LLC,**         Current         Came         Cam Charges (05/2019)         Came         Cam Charges (05/2019)         Came         Came Charges (05/2019)         Came Charges (07/2019)	. <b>2E</b> 2048153	t0acr441 came	<b>TORO, JOSE S.</b> Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	783.96		0.00	/19
Came         Cam Charges (05/2019)         6/2019         228.40         0.00         07/01/2019         R-35621672           Came         Cam Charges (06/2019)         6/2019         319.85         0.00         07/01/2019         R-35765060           Came         Cam Charges (07/2019)         7/2019         0.00         992.74         07/05/2019         R-35765060           scrie         SCRIE Subsidy (07/2019)         7/2019         0.00         -247.52         07/01/2019         R-35621672           scrie         SCRIE Subsidy (07/2019)         7/2019         0.00         -247.52         07/01/2019         R-35621672           Scrie         SCRIE Subsidy (07/2019)         7/2019         R-35621673         R-35621673					0.00	783.96		0.00	783.96 <u>T</u>
came         Cam Charges (06/2019)         6/2019         319.85         0.00         07/01/2019         R-35621673           came         Cam Charges (07/2019)         7/2019         0.00         992.74         07/05/2019         R-35765060           scrie         SCRIE Subsidy (07/2019)         7/2019         0.00         -247.52         07/01/2019         R-35621672           F-35621673         R-35621673         R-35621673         R-35621673	. <b>2F</b> 3666737	t0acr442 came	Acropolis Units LLC, * Cam Charges (05/2019)	<b>Current</b> 5/2019	228.40		R-35621672	228,40	age 00:0
came         Cam Charges (07/2019)         7/2019         0.00         992.74         07/05/2019         R-35765060           scrie         SCRIE Subsidy (07/2019)         7/2019         0.00         -247.52         07/01/2019         R-35621672           R-35621673         R-35621673         R-35621673         R-35621673	1365459	came	Cam Charges (06/2019)	6/2019	319.85		R-35621673 R-35765060	19.12	00:0
scrie SCRIE Subsidy (07/2019) 7/2019 0.00 -247.52 07/01/2019 R-35621672 R-35621673 548.25 745.22	2048154	came	Cam Charges (07/2019)	7/2019	0000		 R-35765060	444.97	547.77
745.22	2048155	scrie	SCRIE Subsidy (07/2019)	7/2019	0.00		R-35621672 R-35621673	-228.40	06 Pa
					548.25	745.22		745,70	547.77

Charge Number	Charge Code	Charge Charge Charge Number Code Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt	1:1 Balance:1
58-2G	t0acr443	BASHIR, BOBBY	Current		1			
C-62048156	came	Cam Charges (07/2019)	7/2019	0.00	969.11 07/09/2019	R-35790922	969.11	CV- C00:0
				00.0	969.11		969.11	05 00:
<b>58-2H</b> p.25655813	t0acr444	Rani, Nanda	Current 6/2019	, \$1.0-	0.00 06/27/2019	R-25655813	000	498
				1				
C-62048157	сате	Cam Charges (07/2019)	7/2019	00.0	1,012.44 07/01/2019	R-35655892	1,012.44	<b>/V</b> ⊢
R-35655813		(Prepayment)	7/2019	-1,012.44	0.00 07/01/2019	R-35655892	-1,012.44	K-00:0
**************************************		***************************************		-1,012.58	1,012,44		00'0	-0.14 R
<b>58-3A</b> C-62048158	t0acr445	RUAG ASSOCIATES, * Cam Charges (07/2019)	Current 7/2019	00'0	1.000.76		0.00	M. 1,000.76
managaman da manda managaman da managaman da				90 0	1 000 76		000	1 000 7
58.3R	+Oacr446	sheM lemay	Cirront		7,000,1		200	CU
C-62048159	came	Cam Charges (07/2019)	7/2019	00.00	953.35 07/09/2019	R-35790918	953.35	ime 86
шина		****	***************************************	0.00	953,35		953,35	nt00'0
58-3C	t0acr447	RUAG ASSOCIATES, *	Current					5
C-62048160	came	Cam Charges (07/2019)	7/2019	0.00	981.06 07/01/2019	R-35630608	904,21	1;- 0;0
R-35630483		(Prepayment)	7/2019	-904.21	0.00 07/01/2019	R-35630608	-904.21	23
***************************************				-904.21	981,06		0.00	76.8
58-3D	t0acr448	Bonilla, Anthony	Current					ed
C-62048161	came	Cam Charges (07/2019)	7/2019	00.00	9102/20/13	R-35724179	772.13	12000
R-35890238		(Prepayment)	7/2019	0.00	0.00 07/31/2019	R-35890238	772,13	.772.13 <mark>(</mark>
			WHEN THE PROPERTY OF THE PROPE	0.00	772.13		1,544.26	-772.13
<b>58-3E</b> R-35579623	t0acr449	Ziangas, Elizabeth (Prepayment)	<b>Current</b> 6/2019	-417.60	0.00 06/11/2019	R-35579623	0,00	-417.60 <del>-</del>
R-35579624		(Prepayment)	6/2019	-1,544.26	0.00 06/11/2019	R-35579624	0.00	-1,544.2 <b>68</b>
C-62048162	came	Cam Charges (07/2019)	7/2019	0.00	772.13 07/01/2019	R-35619220	772.13	0.0
R-35579623		(Prepayment)	7/2019	-772.13	0.00 07/01/2019	R-35619220	-772.13	5 <b>5</b> (
				-2,733.99	772.13		0.00	-1,961.8
<b>58-3F</b> C-59214827	t0acr450 bbal	OHR LLC, * Beginning Balance Delinquent	Current 2/2019	3,923.72	0.00		0.00	206 <sup>7</sup> / <sub>27.826,8</sub>
R-35426014		(Prepayment)	5/2019	-880.93	0.00 03/20/2019	R-35426014	0.00	260.938-
000000000					•	)		le

Charge Number	Charge Code	Charge Charge Charge Number Code Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance:1
58-3F	t0acr450	OHR LLC, *	Current					
C-62048163	came	Cam Charges (07/2019)	7/2019	0.00	980.93 07/01/2019	R-35619206 R-35619207	880.93 100.00	00:0 CV-0
R-35426005		(Prepayment)	7/2019	-880.93	0,00 07/01/2019	R-35619206	-880.93	549 00:0
R-35426014		(Prepayment)	7/2019	-100.00	0.00 07/01/2019	R-35619207	-100.00	0.0
				2,059.43	980,93		00.00	3,040.36
<b>58-3G</b> C-59214810	t0acr451	Arbern Astoria Units LLC, * Beginning Balance Delinquent	Current 2/2019	3,699.30	0.00		0.00	K-R08:669'8
C-60666746	came	Cam Charges (05/2019)	5/2019	439.41	0.00 07/05/2019	R-35765018	439,41	0.00 0.00
C-61365468	came	Cam Charges (06/2019)	6/2019	957.28	0.00 07/05/2019	R-35765018	442.88	514.40
C-62048164	came	Cam Charges (07/2019)	7/2019	0.00	957,28		00'0	957.28 <mark>00</mark>
				5,095.99	957.28		882.29	5,170.98
<b>58-3H</b> C-62048165	t0acr452 came	Popham, Dawn Merrick Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	1,000.62 07/05/2019	R-35764983	1,000.62	.00.0 GUL 1
		***************************************		00:00	1,000.62		1,000.62	98
<b>58-4A</b> C-59214798	t0acr453 bbal	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	6,480.34	0.00		0.00	1 F 03 <sup>(6,480,34</sup>
R-35426042		(Prepayment)	5/2019	-988.80	0.00 03/29/2019	R-35426042	00'0	ile 08:886-
C-62048166	came	Cam Charges (07/2019)	7/2019	0.00	988.80 07/01/2019	R-35619167	988.80	0.00
R-35426039		(Prepayment)	7/2019	-988.80	0.00 07/01/2019	R-35619167	-988.80	. <mark>2/3</mark>
***************************************	***************************************			4,502.74	988.80		0.00	5,491.
<b>58-4B</b> C-59214791	<b>t0acr454</b> bbal	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	6,220.42	0.00		0.00	6,220.42 <b>6</b> ,220.42
R-35364885		(Prepayment)	5/2019	-921.53	0.00 05/14/2019	R-35364885	0.00	-921.
C-62048167	came	Cam Charges (07/2019)	7/2019	0.00	941.53 07/01/2019	R-35619217 R-35619218	915.53 26.00	e 150
R-35344421		(Prepayment)	7/2019	-915.53	0.00 07/01/2019	R-35619217	-915.53	0.0
R-35364885		(Prepayment)	7/2019	-26.00	0.00 07/01/2019	R-35619218	-26.00	20
				4,357.36	941.53		0.00	5,298.8
<b>58-4C</b> C-62048168	t0acr455 came	Jasavic, Ermin and Einisa Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	969.11 07/01/2019	R-35655890	969,11	Page
R-35655784		(Prepayment)	7/2019	-969.11	0.00 07/01/2019	R-35655890	-969.11	0.00 D
				-069.1	9K9 11	···	300	# 66 6

Receivable Detail by Charge Code

	Charge Number	Charge Charge Charge Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt	Receipt	Balance
came         Came Charges (19/2019)         5/2019         5/2019         5/2019         5/2019         5/2019         5/2019         5/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019         6/2019		t0acr456	22nd Drive, LLC,	Current					
Control   Cart Cart Cart Cart Cart Cart Cart Cart	66751	came	Cam Charges (05/2019)	5/2019	50.00		R-35828781	20.00	-CV
Control Cont	65473	came	Cam Charges (06/2019)	6/2019	760.31		R-35828781	710.31	50.00
Columbia C	48169	came	Cam Charges (07/2019)	7/2019	0.00	760.31		0.00	498
totochesty         Centrol Commentary, Ashieting         Current         756.31         PAG.31         PAG.32         PAG					810,31	760.31		760,31	810.31
comme         Came Charges (OV/2019)         772019         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31	45.6	t0acr457	СНОИДНИКУ, МАНВИВ	Current					
Comparison   Com	48170	came	Cam Charges (07/2019)	7/2019	00:00	760.31 07/01/2019	R-35691200	760.31	K- 00'0
t0act458         CACCERES, ROSARTO         Current         7560.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         760.31         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01         770.01	91185		(Prepayment)	7/2019	-760.31		R-35691200	-760.31	<b>RL</b> 00:0
totace458         Can Crete, ROSANTO         Current         0.00         969.11         7/301278         969.11           tobac458         RAMINAN, MOHAMMED A.         Current         0.00         969.11         7/301278         969.11           came         Cam Charges (07/2013)         7/2013         0.00         945.47         969.11         969.11           toam         Cam Charges (17/2013)         7/2014         7/2014         7/2014         0.00         945.47         0.00         0.00           toam         Cam Charges (17/2013)         1/2016         7/2014         7/2014         0.00         945.47         0.00         0.00           came         Cam Charges (17/2013)         1/2019         988.80         0.00         0.00         0.00         0.00           came         Cam Charges (12/2013)         2/2019         988.80         0.00         0.00         0.00           came         Cam Charges (12/2013)         3/2019         988.80         0.00         0.00         0.00           came         Cam Charges (12/2013)         3/2019         988.80         0.00         0.00         0.00           came         Cam Charges (12/2013)         3/2019         3/2219         988.80         0.0	***************************************				-760,31	760,31		00'0	00.00
tidacy458         RAHIMAN, HOHAMMED A.         Current         0.00         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11         969.11	F 48171	t0acr458 came	CACERES, ROSARIO Cam Charges (07/2019)	Current 7/2019	0.00		R-35782378	969,11	D00
todac45e         RAHIMAN, MOHAMMED A. Current         Current came         Current         LOGO         945.47         Post         Po					0.00	969,11	****	969,11	00.0
thack-460         Moment, Selina         Current         0.000         945.47         0.00           came         Cam Charges (112/2018)         1,22018         7725.40         0.00         0.00         0.00           came         Cam Charges (112/2018)         1,2219         988.80         0.00         0.00         0.00           came         Cam Charges (012019)         2,22019         988.80         0.00         0.00         0.00           came         Cam Charges (04/2019)         3,2019         988.80         0.00         0.00         0.00           came         Cam Charges (04/2019)         4,2019         988.80         0.00         0.00         0.00           came         Cam Charges (04/2019)         5,2019         988.80         0.00         0.00         0.00           came         Cam Charges (04/2019)         4,2019         98.80         0.00         0.00         0.00           came         Cam Charges (04/2019)         7,2019         7,222.76         988.60         0.00         0.00         0.00           came         Cam Charges (04/2019)         4,2019         7,222.76         988.60         0.00         0.00         0.00           came         Cam Charges (04/2019)	s 18172	t0acr459 came	RAHMAN, MOHAMMED A. Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	945.47		0.00	945.47
dazar-466         Homen, Selina         Current         Lurrant					0.00	945,47		00'0	14/5/546
came         Cam Charges (01/2013)         1/2019         988.80         0.00         0.00         0.00           came         Cam Charges (01/2013)         1/2019         988.80         0.00         0.00         0.00         0.00           bbai         Reginning Balance Delinquent         2/2019         988.80         0.00         0.00         0.00         0.00           came         Cam Charges (03/2014)         3/2019         988.80         0.00         0.00         0.00         0.00         0.00           came         Cam Charges (03/2014)         4/2019         988.80         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00		t0acr460	Momen, Selina	Current	725.40	60		c	1-1 004
came         Cam Charges (01/2019)         1/2019         988.80         0.00         0.00         0.00         0.00           bbal         Beginning Balance Delinquent         2/2019         988.80         0.00         0.00         0.00         0.00           came         Cam Charges (03/2019)         3/2019         988.80         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0	ococ.	2	Call Clidiges (12/2010)	12/2010	7,23,40	00'0	f	00.5	7.53.40
bbal         Game Changes (02/2019)         2/2019         988.80         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th< td=""><td>2244</td><td>came</td><td>Cam Charges (01/2019)</td><td>1/2019</td><td>988.80</td><td>0.00</td><td>;</td><td>0.00</td><td>ile 08:886</td></th<>	2244	came	Cam Charges (01/2019)	1/2019	988.80	0.00	;	0.00	ile 08:886
bbal         Beginning Balance Delinquent         2/2019         844.56         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	9366	came	Cam Charges (02/2019)	2/2019	988.80	0.00	i	00.00	d 388.80
came         Cam Charges (03/2019)         3/2019         988.80         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	8591	bbal	Beginning Balance Delinquent		844.56	0.00	i	00'0	12/ 844.56
came         Came Charges (04/2019)         4/2019         988.80         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th< td=""><td>12382</td><td>сате</td><td>Cam Charges (03/2019)</td><td>3/2019</td><td>988.80</td><td></td><td>i</td><td>00'00</td><td>31/ 88.896</td></th<>	12382	сате	Cam Charges (03/2019)	3/2019	988.80		i	00'00	31/ 88.896
came         Cam Charges (05/2019)         5/2019         988.80         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	9048	came	Cam Charges (04/2019)	4/2019	988.80		i	00.00	19 08:886
keys         Additional building entry key         6/2019         20.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	6755	came	Cam Charges (05/2019)	5/2019	988.80	0.00		00.00	₽08.886
came         Cam Charges (06/2019)         6/2019         988.80         0.00         988.80         0.00         988.80         0.00         988.80         0.00         0.00           toacr461         Acropolis Units LLC,**         Current         7,522.76         988.80         98.83         98.80         9.00         9.00           came         Cam Charges (03/2019)         4/2019         4/2019         933.65         0.00         07/05/2019         R-35765028         853.79           came         Cam Charges (05/2019)         6/2019         6/2019         933.65         0.00         0.00         07/05/2019         R-35765028         853.79           came         Cam Charges (06/2019)         6/2019         933.65         0.00         0.00         07/05/2019         R-35765028         80.00	33222	keys	Additional building entry key	6/2019	20.00		•	00'0	<b>ag</b> 6
came         Cam Charges (07/2019)         7/2019         0.00         988.80         0.00         0.00           toact-46.1 came         Acropolis Units LLC,**         Current         7,522.76         988.80         0.00         07/05/2019         R-35765028         0.00           came         Came Charges (04/2019)         4/2019         933.65         0.00         07/05/2019         R-35765028         853.79           came         Cam Charges (05/2019)         6/2019         933.65         0.00         0.00         0.00         0.00	55477	сате	Cam Charges (06/2019)	6/2019	988.80			0.00	988.80
toacr461         Acropolis Units LLC,*         Current         7,522.76         988.80         0.00         07/05/2019         R-35765028         79.86           came         Cam Charges (04/2019)         4/2019         933.65         0.00         07/05/2019         R-35765028         853.79           came         Cam Charges (05/2019)         5/2019         933.65         0.00         0.00         0.00	18173	came	Cam Charges (07/2019)	7/2019	0.00		ŧ	0.00	57 ( 98.886
tOacr461         Acropolis Units LLC,**         Current         79.86         0.00         07/05/2019         R-35765028         79.86           came         Cam Charges (04/2019)         4/2019         933.65         0.00         07/05/2019         R-35765028         853.79           came         Came         Cam Charges (05/2019)         6/2019         6/2019         933.65         0.00         0.00         0.00         0.00					7,522.76	988,80		00'0	8,511.56
came         Cam Charges (04/2019)         4/2019         933.65         0.00         07/05/2019         R-35765028         85           came         Cam Charges (05/2019)         5/2019         933.65         0.00         0.00           came         Cam Charges (06/2019)         6/2019         933.65         0.00	<b>,</b> )2383	<b>t0acr461</b> came	Acropolis Units LLC, * Cam Charges (03/2019)	<b>Current</b> 3/2019	79.86		R-35765028	79.86	206 F
came         Cam Charges (05/2019)         5/2019         933.65         0.00           came         Cam Charges (06/2019)         6/2019         933.65         0.00	19049	came	Cam Charges (04/2019)	4/2019	933.65		R-35765028	853,79	<sup>79,86</sup> 2
came Cam Charges (06/2019) 6/2019 933.65 0.00	95756	came	Cam Charges (05/2019)	5/2019	933.65			00'0	elc 933.65
	55478	came	Carn Charges (06/2019)	6/2019	933.65		1	00:00	933.65#

Monday, August 12, 2019

Receivable Detail by Charge Code

Charge Code         Charge Charge Month         Post Month         Ba           tOade         Charges (07/2019)         7/2019         2,8           tOade         Cam Charges (07/2019)         7/2019         2,8           tOacr46.3         Andreas Wu, Paulinda Poon         Current         2,8           came         Cam Charges (07/2019)         7/2019         7/2019           tOacr46.4         Grogan, Jillian B.         7/2019         7/2019           tOacr46.5         Grogan, Jillian B.         7/2019         7/2019           tOacr46.5         Grogan, Jillian B.         7/2019         7/2019           tOacr46.5         Bader, Francis         Current         7/2019           came         Cam Charges (07/2019)         7/2019         7/2019           tOacr46.5         Bader, Francis         Current         7/2019         7/2019           came         Cam Charges (07/2019)         7/2019         7/2019         8           tOacr46.6         MALLICK, ABDUR & HAMIDA         Current         6/2019         6/2019         8           toame         Cam Charges (07/2019)         7/2019         7/2019         8           came         Cam Charges (07/2019)         7/2019         6/2019		***************************************			
tbacr461         Acropolis Units LLC,**         Current         22           tbacr462         Gomez, Ernest & Debra         Current         7/2019           came         Cam Charges (07/2019)         7/2019           tbacr463         Andreas Wu, Paulinda Poon         Current           came         Cam Charges (07/2019)         7/2019           (Prepayment)         7/2019           tbacr464         Grogan, Jillian B.         7/2019           (Prepayment)         7/2019           (Prepayment)         7/2019           (Prepayment)         7/2019           (Prepayment)         7/2019           tbacr465         Bader, Francis         Current           came         Cam Charges (07/2019)         7/2019           tbacr466         MALLICK, ABDUR & HAMIDA         Current           came         Cam Charges (07/2019)         7/2019           came         Cam Charges (07/2019)         7/2019           tbacr466         MALLICK, ABDUR & HAMIDA         7/2019           came         Cam Charges (07/2019)         6/2019           came         Cam Charges (07/2019)         7/2019           came         Cam Charges (07/2019)         7/2019           came	Prior Current slance Charges	Receipt Date	Receipt Number	Receipt Amount	1:1 Balance
t0acr462 Gomez, Ernest & Debra Current  came Cam Charges (07/2019) 7/2019  t0acr462 Andreas Wu, Paulinda Poon Current  came Cam Charges (07/2019) 7/2019  (Prepayment) 7/2019  (Current came Cam Charges (07/2019) 6/2019  (Carrent came Cam Charges (07/2019) 6/2019  (Carrent Came Cam Charges (07/2019) 7/2019					
tDacr462         Gomez, Ernest & Debra         Current           175         came         Cam Charges (07/2019)         7/2019           176         came         Cam Charges (07/2019)         7/2019           176         came         Cam Charges (07/2019)         7/2019           177         (Prepayment)         7/2019           177         (Prepayment)         7/2019           178         (Ament Charges (07/2019)         7/2019           178         (Ament Charges (07/2019)         7/2019           180         came         Cam Charges (07/2019)         7/2019           180         came         Cam Charges (07/2019)         7/2019           181         came         Cam Charges (07/2019)         7/2019           181	0.00	;	ı	00'0	933.65
toacr462         Gomez, Ernest & Debra         Current           came         Cam Charges (07/2019)         7/2019           toacr463         Andreas Wu, Paulinda Poon         Current           came         Cam Charges (07/2019)         7/2019           (Prepayment)         7/2019	380.81 933.65			933.65	2,880.81
toacr463 Andreas Wu, Paulinda Poon Current  came (am Charges (07/2019) 7/2019  (Prepayment) 7/2019  (Current came Cam Charges (07/2019) 7/2019  (came Cam Charges (07/2019) 6/2019  (came Cam Charges (07/2019) 7/2019			6	F	49
t0acr463         Andreas Wu, Paulinda Poon         Current           came         Cam Charges (07/2019)         7/2019           (Prepayment)         7/2019	0.00	07/02/2019	K-35/24169	929.71	00.0
t0acr463         Andreas Wu, Paulinda Poon         Current           came         Cam Charges (07/2019)         7/2019           (Prepayment)         7/2019           (Prepayment)         7/2019           (ame         Cam Charges (07/2019)         7/2019           (Prepayment)         7/2019           (Amacr465         Bader, Francis           came         Cam Charges (07/2019)         7/2019           (Amacr466         MALLICK, ABDUR & HAMIDA         Current           came         Cam Charges (06/2019)         6/2019           came         Cam Charges (06/2019)         6/2019           came         Cam Charges (07/2019)         6/2019           came         Cam Charges (06/2019)         6/2019           came         Cam Charges (07/2019)         6/2019	0.00 929.71			929.71	<b>₩</b>
came         Cam Charges (07/2019)         7/2019           (Prepayment)         7/2019           (Came         Cam Charges (07/2019)         7/2019           (Came         Cam Charges (07/2019)         7/2019           (Came         Cam Charges (07/2019)         7/2019           (Came         Cam Charges (06/2019)         6/2019           (Came         Came         Came           (Came <td></td> <td></td> <td></td> <td></td> <td></td>					
(Prepayment)         7/2019           (Prepayment)         7/2019           (t0acr464 Grogan, Jillian B. Came Cam Charges (07/2019)         Current (2/2019)           (Prepayment)         7/2019           (Came Cam Charges (07/2019)         7/2019           (Came Cam Charges (06/2019)         6/2019           (Came Cam Charges (06/2019)         7/2019           (Came Cam Charges (06/2019)         7/2019           (Came Came Cam Charges (06/2019)         6/2019           (Came Came Cam Charges (06/2019)         6/2019	0.00 957.28	07/01/2019	R-35619224	0.12	-R 00:0
(Prepayment)         7/2019           (Prepayment)         7/2019           (ame         Cam Charges (07/2019)         7/2019           (Prepayment)         7/2019           (Prepayment)         7/2019           (Prepayment)         7/2019           (Prepayment)         7/2019           (Prepayment)         7/2019           (Prepayment)         7/2019           (ame         Cam Charges (07/2019)         7/2019           (ame         Cam Charges (07/2019)         7/2019           (came         Cam Charges (07/2019)         7/2019           (came         Cam Charges (07/2019)         7/2019           (came         Cam Charges (06/2019)         6/2019           (came         Cam Charges (06/2019)         6/2019           (came         Cam Charges (06/2019)         7/2019		07/02/2019	R-35724144	957.16	LN
t0acr464         Grogan, Jillian B.         Current           came         Cam Charges (07/2019)         7/2019           (Prepayment)         6/2019           (Prepayment)         7/2019           (Prepayment)         7/2019           (Prepayment)         6/2019           (Prepayment)         6/2019           (Prepayment)         7/2019           (Prepayment)         6/2019           (Prepayment)         6/2019           (Prepayment)         6/2019           (Prepayment)         6/2019           (Prepayment)         7/2019	-0.12 0.00	07/01/2019	R-35619224	-0.12	00:0
t0acr464         Grogan, Jillian B.         Current           came         Cam Charges (07/2019)         7/2019           (Prepayment)         7/2019           (Prepayment)         7/2019           (Prepayment)         7/2019           (Prepayment)         7/2019           (Cam Charges (07/2019)         7/2019           (Cam Charges (07/2019)         7/2019           (Cam Charges (06/2019)         6/2019           (Came         Cam Charges (06/2019)           (Came         Cam Charges (06/2019)           (Came         Cam Charges (06/2019)           (Came         Came           (Came         Cam Charges (06/2019)           (Came         Came	0.00	07/02/2019	R-35724144	0,12	-0.12 <mark>0</mark>
t0acr464         Grogan, Jillian B.         Current           came         Cam Charges (07/2019)         7/2019           (Prepayment)         7/2019           (Prepayment)         7/2019           (Prepayment)         7/2019           (Prepayment)         7/2019           (Amallick, ABDUR & HAMIDA         Current           (Came         Cam Charges (07/2019)         7/2019           (Came         Cam Charges (06/2019)         6/2019           (Came         Came Charges (06/2019)         6/2019           (Came         Cam Charges (06/2019)         7/2019           (Came         Cam Charges (06/2019)         6/2019           (Came         Came         Came Charges (06/2019)	-0.12 957.28			957.28	-0.12
t0acr465         Bader, Francis         7/2019           t0acr465         Bader, Francis         Current           came         Cam Charges (07/2019)         7/2019           t0acr466         MALLICK, ABDUR & HAMIDA         Current           came         Cam Charges (07/2019)         7/2019           came         Cam Charges (06/2019)         6/2019           came         Cam Charges (07/2019)         7/2019           came         Cam Charges (06/2019)         6/2019           came         Cam Charges (06/2019)         7/2019           came         Cam Charges (06/2019)         7/2019	00.0	0100/10/20	D.2E66E007	97.0	ner
(Prepayment)         7/2019           (Prepayment)         7/2019           (Dacr465 Bader, Francis came Cam Charges (07/2019)         Current Carrent came Cam Charges (07/2019)         7/2019           (Dacr466 MALLICK, ABDUR & HAMIDA came Came Cam Charges (07/2019)         Current Carrent came Cam Charges (06/2019)         7/2019           (Dacr467 Lin, Amy came Cam Charges (07/2019)         Current carrent came Cam Charges (06/2019)         6/2019           (Dacr468 ALVAREZ, JORGE came Cam Charges (06/2019)         Current carrent came Cam Charges (06/2019)         7/2019	r,	6107/10/10 		00.947	00.0
toacr465         Bader, Francis         Current           came         Cam Charges (07/2019)         7/2019           toacr466         MALLICK, ABDUR & HAMIDA         Current           came         Cam Charges (07/2019)         7/2019           toacr467         Lin, Amy         Current           came         Cam Charges (06/2019)         6/2019           came         Cam Charges (06/2019)         7/2019           toacr468         ALVAREZ, JORGE         Current           came         Cam Charges (06/2019)         6/2019           came         Cam Charges (06/2019)         7/2019           came         Cam Charges (07/2019)         7/2019	-748.50 0.00	07/01/2019	R-35655887	-748.50	<b>3</b> C
t0acr465         Bader, Francis         Current           came         Cam Charges (07/2019)         7/2019           t0acr466         MALLICK, ABDUR & HAMIDA         Current           came         Cam Charges (07/2019)         7/2019           came         Cam Charges (06/2019)         6/2019           came         Cam Charges (07/2019)         7/2019           came         Cam Charges (06/2019)         6/2019           came         Cam Charges (06/2019)         7/2019           came         Cam Charges (06/2019)         6/2019           came         Cam Charges (07/2019)         7/2019	0.00 0.00	07/30/2019	R-35882908	748.50	L-1 005
t0acr465         Bader, Francis         Current           came         Cam Charges (07/2019)         7/2019           t0acr466         MALLICK, ABDUR & HAMIDA         Current           came         Cam Charges (07/2019)         7/2019           came         Cam Charges (06/2019)         6/2019           came         Cam Charges (07/2019)         7/2019           t0acr468         ALVAREZ, JORGE         Current           came         Cam Charges (06/2019)         6/2019           came         Cam Charges (06/2019)         7/2019           came         Cam Charges (07/2019)         7/2019	748.50 748.50			748.50	-748.50
toacr466 MALLICK, ABDUR & HAMIDA Current  came Cam Charges (07/2019) 7/2019  toacr467 Lin, Amy  came Cam Charges (06/2019) 6/2019 899  toacr468 ALVAREZ, JORGE Current  came Cam Charges (07/2019) 7/2019 899  came Cam Charges (07/2019) 7/2019 933  came Cam Charges (07/2019) 6/2019 933	0.00	01/06/60/70	D-25774165	749 GD	ile
toacr466         MALLICK, ABDUR & HAMIDA         Current           came         Cam Charges (07/2019)         7/2019           toacr467         Lin, Amy         Current           came         Cam Charges (06/2019)         6/2019           came         Cam Charges (07/2019)         7/2019           toacr468         ALVAREZ, JORGE         Current           came         Cam Charges (06/2019)         6/2019           came         Cam Charges (06/2019)         933           came         Cam Charges (07/2019)         7/2019		01/02/2012		750.50	0000
t0acr466         MALLICK, ABDUR & HAMIDA         Current           came         Cam Charges (07/2019)         7/2019           t0acr467         Lin, Amy         Current           came         Cam Charges (06/2019)         6/2019           came         Cam Charges (07/2019)         7/2019           t0acr468         ALVAREZ, JORGE         Current           came         Cam Charges (06/2019)         6/2019           came         Cam Charges (07/2019)         7/2019	0.00 748,50			748.50	12/ 00:0
toacr467 Lin, Amy Current  came Cam Charges (07/2019) //2019 899  came Cam Charges (07/2019) 7/2019 899  toacr468 ALVAREZ, JORGE Current  came Cam Charges (07/2019) 6/2019 933  came Cam Charges (07/2019) 7/2019 933				11	c c
toacr467         Lin, Amy         Current           came         Cam Charges (06/2019)         6/2019         89           came         Cam Charges (07/2019)         7/2019         89           toacr468         ALVAREZ, JORGE         Current         89           came         Cam Charges (06/2019)         6/2019         93           came         Cam Charges (07/2019)         7/2019         93		0//02/2019	R-35/24112	927.78	/1 00:0
t0acr467         Lin, Amy         Current           came         Cam Charges (06/2019)         6/2019         85           came         Cam Charges (07/2019)         7/2019         89           t0acr468         ALVAREZ, JORGE         Current         89           came         Cam Charges (06/2019)         6/2019         93           came         Cam Charges (07/2019)         7/2019         93	0.00 957.28			957.28	0.00
came         Cam Charges (07/2019)         7/2019           t0acr468         ALVAREZ, JORGE         Current           came         Cam Charges (06/2019)         6/2019         93           came         Cam Charges (07/2019)         7/2019         93	895.89 0,00	07/02/2019	R-35724118	895,89	00.0
toacr468         ALVAREZ, JORGE         Current           came         Cam Charges (06/2019)         6/2019         93           came         Cam Charges (07/2019)         7/2019         93	0.00	07/02/2019	R-35724118	41.70	ge 1 68:568
toacr468         ALVAREZ, JORGE         Current           came         Cam Charges (06/2019)         6/2019         93           came         Cam Charges (07/2019)         7/2019         93	937,59	511		937.59	568.89
came Cam Charges (07/2019) 7/2019 93	932.60 0.00	07/30/2019	R-35882912	932.60	of 2
93.60	0.00 933.65	07/30/2019	R-35882912	2.40	931.25
	932.60 933.65			935.00	931.25
<b>67-1A t0acr469 Narimichi, Miyuki &amp; Kanako Current</b> C-61365486 came Cam Charges (06/2019) 6/2019 976.99		0.00 07/02/2019	R-35724116	976,99	geIC 00:

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	e 1: Balance 1
67-1A	t0acr469	Narimichi, Miyuki & Kanako	Current	,		1.00	6	
C-62048182	came	Cam Charges (07/2019)	7/2019	0.00	9/6.99 0//02/2019	K-35/24116	9/6.99	·C\ no:o
A CONTRACTOR OF THE PARTY OF TH				976.99	976.99		1,953.98	0.00
67-18	t0acr470	ASEOCHE, RONALD	Current					
C-62048183	came	Cam Charges (07/2019)	7/2019	00.00	783.96 07/02/2019	R-35724111	783.96	. <mark>98</mark>
нашиновой видерия в применять применать примен				0.00	783,96	A TANKA	783.96	0.00
67-1C	t0acr471	Somashekar, Prashant	Current					
C-62048184	Came	Cam Charges (07/2019)	7/2019	0.00	957,28 07/01/2019	R-35619187	882.89	<b>K-F</b>
					07/03/2019	R-35/42068	/4.39	
R-35442746		(Prepayment)	7/2019	-882.89	0.00 07/01/2019	R-35619187	-882.89	<b>№</b> 0.00
				-882.89	957.28		74.39	0.00
67-1E	t0acr472	O. GAMBINO, S & A FERRANTE	Current					
C-61365489	came	Cam Charges (06/2019)	6/2019	0.24	0,00 07/08/2019	R-35782379	0.24	0
C-62048185	came	Cam Charges (07/2019)	7/2019	0.00	464.86 07/08/2019	R-35782379	464.86	nen 600
				0.24	464.86		465,10	0
67-1F	t0acr473	Arbern Astoria Units LLC, *	Current					-
C-59206449	bbal	Beginning Balance Delinquent	2/2019	399.00	0.00	j	00.00	1 06 8
C-61365490	came	Cam Charges (06/2019)	6/2019	208.75	0.00 07/05/2019	R-35765012	208.75	0.00
C-62048186	came	Cam Charges (07/2019)	7/2019	0.00	957,28 07/05/2019	R-35765012	673.54	283.74 <b>ji</b>
				607.75	957.28		882,29	682,74
67-16	t0acr474	BHANWARLAL, NAWAL	Current					
C-62048187	came	Cam Charges (07/2019)	7/2019	0.00	783.96 07/12/2019	R-35808859	783.96	31/ 88.
THE				0.00	783.96		783.96	19 00:0
67-1Н	t0acr475	CHOWDHURY, NASIM A.	Current					
R-34024989		(Prepayment)	11/2018	-1,209.42	0.00 11/07/2018	R-34024989	0.00	-1,209.42 <mark>O</mark>
C-62048188	came	Cam Charges (07/2019)	7/2019	0.00	976.99 07/01/2019	R-35619150	232.04	<b>ge</b>
					07/08/2019	R-35782362	744.95	
R-35321194		(Prepayment)	7/2019	-232.04	0,00 07/01/2019	R-35619150	-232.04	0
			The second secon	-1,441.46	976.99		744.95	-1,209
<b>67-2A</b> C-61365493	t0acr476 came	Acropolis Units LLC, * Cam Charges (06/2019)	<b>Current</b> 6/2019	179.09	0.00 07/05/2019	R-35765033	179.09	206 <sub>8</sub>
C-62048189	сате	Cam Charges (07/2019)	7/2019	0.00	1,012.44 07/05/2019	R-35765033	254.06	758.3 <b>8.</b>
		The state of the s	***************************************	179.09	1.012.44		433.15	758.38

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance
67-2B	t0acr477	L.ALVAREZ, O.CUELLAR	Current	***************************************				
C-62048190	came	Cam Charges (07/2019)	7/2019	0.00	965.16 07/02/2019	R-35724109	965,16	-CV 00'0
R-35882909		(Prepayment)	7/2019	0.00	0.00 07/30/2019	R-35882909	965.16	-965.16 <del>-</del> 0
		THE PROPERTY OF THE PROPERTY O		0.00	965,16		1,930,32	-965,1
67-2C	t0acr478	RUAG ASSOCIATES, *	Current					8-
C-62048191	came	Cam Charges (07/2019)	7/2019	00.00	992,88	!	0.00	992.8
				0.00	992.88		00'0	992.88
<b>67-2D</b> C-62048192	t0acr479 came	Haber, Cheryl Cam Charges (07/2019)	<b>Current</b> 7/2019	00.00	783.96 07/10/2019	R-35797149	783,96	-RLI 00:0
				0.00	783,96		783,96	0.00
67-2E	t0acr480	GER, JANET & ALEXANDER	Current					
C-58012263	came	Cam Charges (01/2019)	1/2019	774.96	0.00		00'0	774.96 <b>)</b> C
C-58599946	came	Cam Charges (02/2019)	2/2019	783.96	00'0	:	00'0	783.96 1 <b>11</b> 0
C-59197959	bbal	Beginning Balance Delinquent	2/2019	1,568.10	0.00	:	00.00	1,568.
C-59302402	came	Cam Charges (03/2019)	3/2019	783.96	0.00		00'0	787
C-60250855	late	Late Charge	3/2019	750.00	00'0	,	00'0	1-1 )057
C-59949068	came	Cam Charges (04/2019)	4/2019	783.96	00.00	:	0.00	783,96
C-60666775	came	Cam Charges (05/2019)	5/2019	783.96	00'0	í	00'0	ile0
C-61365497	came	Cam Charges (06/2019)	6/2019	783.96	0.00	:	00'0	783.96
C-62048193	сате	Cam Charges (07/2019)	7/2019	0.00	783.96	:	00'0	2/32
				7,012.86	783.96		00:00	7,796.82
<b>67-2F</b> C-61365498	t0acr481 came	LASZLO, PIROSKA Cam Charges (06/2019)	<b>Current</b> 6/2019	0.42	0.00 07/08/2019	R-35782372	0.42	9 F <sub>00</sub> .0
C-62048194	сате	Cam Charges (07/2019)	7/2019	00.00	992.74 07/08/2019	R-35782372	893'68	Page Š
				0.42	992.74		993,10	0.0
<b>67-26</b> C-62048195	<b>t0acr482</b> came	CHIPOCO, CARMEN & JOSE Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	969.11 07/16/2019	R-35821556	969,11	60 o
en myanta manananananananananananananananananana				0.00	969.11	177	969,11	2000
<b>67-2н</b> С-62048196	t0acr483 came	LUNA, MARIA & JUAN Cam Charges (07/2019)	<b>Current</b> 7/2019	00'0	1,012.44 07/30/2019	R-35882918	1,012.44	)6 P
R-35882918		(Prepayment)	7/2019	0.00	0.00 07/30/2019	R-35882918	87.56	age 95.78-
						Pos		

Charge Number	Charge Charge Number Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt	e 1:
67-3A	t0acr484	Wang, Boshen	Current					
C-62048197	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62 07/01/2019	R-35691194	1,000.62	<b>-C\</b> 00:0
R-35691176		(Prepayment)	7/2019	-1,000.62	0.00 07/01/2019	R-35691194	-1,000.62	/- <mark>05</mark>
		WHITE PARTY CONTROL OF THE PAR		-1,000.62	1,000,62		0.00	0,0
67-38	t0acr485	Calix Realty Holdings LLC, *	Current					98-
C-59207229	ppal	Beginning Balance Delinquent	2/2019	7,014.53	00.00	i	00'0	7,014.5
C-61365502	came	Cam Charges (06/2019)	6/2019	291.49	00.00		0.00	291.49
C-62048198	came	Cam Charges (07/2019)	7/2019	0.00	953.35	ı :	0.00	953.35 <mark>7</mark>
		***************************************		7,306.02	953.35		0.00	8,259.37
<b>67-3C</b> C-59140345	<b>t0acr486</b> keys	Alexander, Nicholas D. Additional Building Entry Key	<b>Current</b> 6/2019	20.00	0.00 07/08/2019	R-35782358	20,00	D <sub>00</sub> .0
C-62048199	came	Cam Charges (07/2019)	7/2019	0.00	980.93 07/08/2019	R-35782358	960.93	<b>cun</b> 00.07
				20.00	980.93		980.93	20.00
<b>67-3D</b> C-62048200	t0acr487 came	CLAROS, * Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	772,13		0.00	nt 14 5(
				0.00	772,13		0.00	1-100 000 1000 1000 1000 1000 1000 1000
67-3E	t0acr488	GER, JANET & ALEXANDER	Current	\$ ************************************	\$ \$		ć	) 
C-580122/1	came	Cam Charges (01/2019)	1/2019	//2.13	0.00	***	0.00	-IIE
C-58599954	came	Cam Charges (02/2019)	2/2019	772.13	00'0	i	00'0	772.13 <mark>5</mark>
C-59197915	bbal	Beginning Balance Delinquent	2/2019	2,274.33	0.00		00'0	2,274.33
C-59302410	came	Cam Charges (03/2019)	3/2019	772.13	0.00		0.00	37,
C-60250896	late	Late Charge	3/2019	750.00	0.00		00'0	190.052
C-59949076	came	Cam Charges (04/2019)	4/2019	772.13	0.00	i	00.00	772.13 <del>_</del>
C-60666783	came	Cam Charges (05/2019)	5/2019	772.13	0.00	ì	0.00	ag: 22.22
C-61365505	came	Cam Charges (06/2019)	6/2019	772.13	0.00		00.00	0.77.13.
C-62048201	came	Cam Charges (07/2019)	7/2019	0.00	772.13		00.00	<b>61</b>
		A CONTRACTOR OF THE CONTRACTOR		7,657.11	772,13	****	00.00	8,429.24
<b>67-3F</b> C-62048202	t0acr489 came	<b>LaFarga, Kelly</b> Cam Charges (07/2019)	<b>Current</b> 7/2019	00.00	980.93 07/02/2019	R-35724183	980.93	206 F
***************************************				0.00	980.93		980.93	ag 00:0
67-36	t0acr490	J. PECORA, *	Current	6	c c		Ċ	r c

Charge Charge Number Code	Charge	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	e 1:1
67-36	t0acr490	J. PECORA, *	Current					
R-35515104		(Prepayment)	6/2019	-86.68	0.00 01/31/2019	R-35515104	0.00	. <mark>℃</mark> V
C-62048203	came	Cam Charges (07/2019)	7/2019	0.00	957.28 07/01/2019	R-35619309 R-35619310	89.68	
R-35515071		(Prepayment)	7/2019	-86.68	0.00 07/01/2019	R-35619309	-86.68	
R-35515104		(Prepayment)	7/2019	-870.60	0.00 07/01/2019	R-35619310	-870.60	
R-35742067		(Prepayment)	7/2019	0.00	0.00 07/03/2019	R-35742067	957.28	-957.28 -
				1,295.16	957,28		957.28	1,295.16
<b>67-3Н</b> C-59197866	t0acr491 bbal	SANCLEMENTE, * Beginning Balance Delinquent	<b>Current</b> 2/2019	2,315.57	0.00		0.00	∑,315.57
C-60666786	came	Cam Charges (05/2019)	5/2019	2.88	0.00 07/16/2019	R-35821560	2.88	
C-61365508	came	Cam Charges (06/2019)	6/2019	1,000.62	0.00 07/16/2019 07/31/2019	R-35821560 R-35890243	997.24	
C-62048204	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62 07/31/2019	R-35890243	996,74	
				3,319.07	1,000.62		2,000.24	41- 00 18'2
<b>67-4A</b> C-60666787	t0acr492 came	Aeon Capital L.C. * Cam Charges (05/2019)	<b>Current</b> 5/2019	988.80	0.00 07/12/2019	R-35808865	623.37	365.43
C-61365509	came	Çam Charges (06/2019)	6/2019	988.80	00.00		0.00	888.891 388.891
C-62048205	came	Cam Charges (07/2019)	7/2019	0.00	988.80	; ;	00.00	988.80
THE RESIDENCE OF THE PROPERTY	***************************************			1,977.60	988.80		623.37	2,343.03
<b>67-48</b> C-61365510	t0acr493 came	Fisher, William Cam Charges (06/2019)	<b>Current</b> 6/2019	311.39	0.00 07/16/2019	R-35821566	311.39	
C-62048206	came	Cam Charges (07/2019)	7/2019	0.00	941.53 07/16/2019	R-35821566	556,42	385.11
				311.39	941.53		867.81	385.1 <del>0</del>
<b>67-4C</b> R-35321217	t0acr494	Tzez A. Management Inc., * (Prepayment)	<b>Current</b> 5/2019	-275.25	0.00 05/06/2019	R-35321217	0.00	17
R-35321218		(Prepayment)	5/2019	-992.74	0.00 05/06/2019	R-35321218	0.00	-992.74
R-35529651		(Prepayment)	6/2019	-992.74	0.00 06/04/2019	R-35529651	0.00	f <b>20</b>
R-35529652		(Prepayment)	6/2019	-867.77	0.00 06/04/2019	R-35529652	0.00	)6.7.798-
R-35529653		(Prepayment)	6/2019	-933.12	0.00 06/04/2019	R-35529653	0.00	-933.1 <mark>2</mark> C
R-35529654		(Prepayment)	6/2019	-969.19	0.00 06/04/2019	R-35529654	0.00	-969.1 <mark>©</mark>
					Wall			

Charge Number         Charge Code           67-4C         t0acr494           C-62048207         came           R-35321216         came           R-35321217         came           R-35790935         came           C-59949083         came           C-60666790         came           C-61365512         came	Charge Notes Tzez A. Management Inc., * Cam Charges (07/2019) (Prepayment) (Prepayment) (Prepayment) (Prepayment)	Post Month Current	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	1:1 Balance
	Tzez A. Management Inc., * Cam Charges (07/2019) (Prepayment) (Prepayment) (Prepayment)  VASTAG, LASZLO Cam Charges (04/2019)	Current					
	Cam Charges (07/2019) (Prepayment) (Prepayment) (Prepayment)  VASTAG, LASZLO Cam Charges (04/2019)	1.1.1.1	4			6 6 1	
	(Prepayment) (Prepayment) (Prepayment)  VASTAG, LASZLO Cam Charges (04/2019)	7/2019	0.00	969.19 07/01/2019	R-35619158	592.52	<b>V-</b> 00:0
	(Prepayment) (Prepayment)  VASTAG, LASZLO Cam Charges (04/2019)	7/2019	-376.67	0.00 07/01/2019	R-35619157	-376.67	05
	(Prepayment)  VASTAG, LASZLO  Cam Charges (04/2019)	7/2019	-592.52	0.00 07/01/2019	R-35619158	-592.52	498 00:0
	<b>VASTAG, LASZLO</b> Cam Charges (04/2019)	7/2019	0.00	0.00 07/09/2019	R-35790935	969.19	3-069.19- -
	VASTAG, LASZLO Cam Charges (04/2019)		-6,000.00	969,19		969,19	T00,000,6-
		Current 4/2019	61.86	0.00		0.00	(-RL 98.19
	Cam Charges (05/2019)	5/2019	760.31	0.00	Í	0.00	<b>№</b> 15092
	Cam Charges (06/2019)	6/2019	760.31	00.0	ţ	0.00	760.31
C-62048208 came	Cam Charges (07/2019)	7/2019	0.00	760.31	ţ.	00.00	CU1.
***************************************		A COLUMN TO THE PROPERTY OF TH	1,582.48	760,31		0.00	2,342.79
<b>67-4E t0acr496</b> C-60666791 came	<b>21-19 22nd Drive, LLC., *</b> Cam Charges (05/2019)	<b>Current</b> 5/2019	50.05	0.00 07/18/2019	R-35828782	50.05	35
C-61365513 came	Cam Charges (06/2019)	6/2019	760.31	0.00 07/18/2019	R-35828782	710.26	1-1 01(
C-62048209 came	Cam Charges (07/2019)	7/2019	0.00	760.31	· · ·	00'0	760.3 C
			810.36	760.31		760.31	810.36
<b>674F t0acr497</b> C-60666792 came	Vanyan, * Cam Charges (05/2019)	<b>Current</b> 5/2019	969,11	0.00		0.00	d 12 11.696
R-35661854	(Prepayment)	6/2019	-969.11	0.00 06/28/2019	R-35661854	0.00	/31
C-62048210 came	Cam Charges (07/2019)	7/2019	00'0	969.11 07/01/2019	R-35619311	969.11	/ <u>19</u>
R-35436831	(Prepayment)	7/2019	-969.11	0.00 07/01/2019	R-35619311	-969.11	0.00
R-35876866	(Prepayment)	7/2019	0.00	0.00 07/29/2019	R-35876866	969.11	Pag 1.696-
			-969.11	969.11		969.11	e11.696-
<b>67-4G t0acr498</b> C-62048211 came	Calderon, Maria & Ruben Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	945,47 07/02/2019	R-35724197	945.47	. <b>63</b> ,0
	American property and the second seco		00'0	945.47		945,47	f 2 00:0
<b>67-4H t0acr499</b> C-59214726 bbal	Arbern Astoria Units LLC, * Beginning Balance Delinquent	Current 2/2019	474.00	0.00		0.00	474.00
	Сат Charges (05/2019)	5/2019	881.64	0.00 07/05/2019	R-35765064	881.64	0.0
C-61365516 came	Cam Charges (06/2019)	6/2019	988.80	0.00 07/05/2019	R-35765064	29.70	e₽1.656

Charge Number	Charge Charge Number Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance T
<b>67-4H</b> C-62048212	t0acr499	Arbern Astoria Units LLC, * Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	988.80		0.00	-8-cv -8 <sup>8</sup> 886
		***************************************		2,344.44	988.80		911.34	2,421.900
<b>67-5A</b> C-59214715	t0acr500 bbal	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	6,153.76	0.00		0.00	5498 97.831,9
R-35364870		(Prepayment)	5/2019	-2,750.95	0.00 05/14/2019	R-35364870	00'0	-2,750.95
C-62048213	came	Cam Charges (07/2019)	7/2019	00.00	933.65 07/01/2019	R-35619312	933.65	0.00
R-35364870		(Prepayment)	7/2019	-933.65	0.00 07/01/2019	R-35619312	-933.65	RL 00:0
				2,469,16	933.65		0.00	3,402.81
<b>67-58</b> C-59214695	t0acr501 bbal	SUN REALTY CORP, * Beginning Balance Delinquent	Current 2/2019	2,439.24	0.00		00:00	2,439.24 <b>D</b>
C-61365518	came	Cam Charges (06/2019)	6/2019	582.48	0.00 07/05/2019	R-35765027	582,48	0.00
C-62048214	came	Cam Charges (07/2019)	7/2019	0.00	929.71 07/05/2019	R-35765027	274.42	en (655.289)
	VA PARAMETERS AND	***************************************	**************************************	3,021.72	929.71		856,90	3,094.53
<b>67-5C</b> C-59214680	t0acr502 bbal	OHR LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	2,012.13	0.00		0.00	41- <u>1</u> 501 <u>1</u> 502
C-62048215	came	Cam Charges (07/2019)	7/2019	0.00	957.28		00.00	957.28
				2,012,13	957.28		00'0	2,969.410
<b>67-5D</b> C-62048216	<b>t0acr503</b> came	Bryant, Daniel Cam Charges (07/2019)	<b>Current</b> 7/2019	00'0	748.50	:	00'0	d <b>12/</b> 3
			**************************************	0,00	748.50		00'0	748.50
<b>67-5E</b> C-62048217	t0acr504 came	Soloman, Michael Cam Charges (07/2019)	<b>Current</b> 7/2019	00:0	748.50 07/16/2019	R-35821551	748.50	/19
				0.00	748.50	11.	748.50	0.00
<b>67-5F</b> C-58533061	t0acr505 bbal	Vazquez, Debra Calculated Beginning Balance	<b>Current</b> 1/2019	62,638.18	0.00		0.00	ge <sup>1</sup> <sub>81.86,29</sub>
C-59197570	bbal	Beginning Balance Definquent	2/2019	20,509.05	00.0	ŧ	00'0	6450.605,05
C-61365522	came	Cam Charges (06/2019)	6/2019	0.28	0.00 07/03/2019	R-35742063	0.28	of 2
C-62048218	came	Cam Charges (07/2019)	7/2019	0.00	957.28 07/03/2019 07/16/2019	R-35742063 R-35820951	957.00	206 P
C-62649902	bbal	Adjustment to beginning balance	7/2019	0.00	-20,509.05 07/16/2019	R-35820951	-0.28	age -50,508.7
		***************************************	***************************************	93 147 51	-10 EE1 77		067.30	7 858 (3

<b>67-5G t</b> C-6066801 C-61365523 C-62048219	Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance: 1
***************************************	t0acr506	Acropolis Units LLC, *	Current					
	came	Cam Charges (05/2019)	5/2019	679.97	0.00 07/05/2019	R-35764992	679.97	CO.0
	came	Cam Charges (06/2019)	6/2019	937.59	0.00 07/05/2019	R-35764992	257.62	6.679
***************************************	came	Cam Charges (07/2019)	7/2019	0.00	937.59	ì	00'00	498 485.788
				1,617.56	937,59		937.59	1,617.5
675H t	t0acr507	SIMS-FLETCHER, MARY SUZANE	Current					
C-62048220	came	Cam Charges (07/2019)	7/2019	00'0	933.65 07/01/2019	R-35691199	62,705	K00.0
					07/02/2019	R-35724129	425.86	
R-35691184		(Prepayment)	7/2019	-507.79	0.00 07/01/2019	R-35691199	-507.79	<u>-</u> M 0°0
R-35724129		(Prepayment)	7/2019	0.00	0.00 07/02/2019	R-35724129	720.72	-720.72
R-35890249		(Prepayment)	7/2019	0.00	0.00 07/31/2019	R-35890249	933.65	OC 933.65 OC
				-507.79	933.65		2,080,23	-1,654.37
68-1A t	t0acr508	AHMED, *	Current					
C-61365525	came	Cam Charges (06/2019)	6/2019	976.99	0.00 07/05/2019	R-35764990	976.99	ת 1 פייט
C-62048221	сате	Cam Charges (07/2019)	7/2019	0.00	976.99	(	0.00	.41 501
				976.99	976,99		976.99	166,976
	t0acr509	Arbern Astoria Units LLC, *	Current	***	0,000,401,600,600	בפטשטבשה מ	,	Fi
L-60000804	came	cam charges (US/2019)	6107/6	14.10	0.00 07/05/2019	K-35/0503/	01,41	2,5
C-61365526	came	Cam Charges (06/2019)	6/2019	783.96	0.00 07/05/2019	R-35765037	708.38	75.58
C-62048222	came	Cam Charges (07/2019)	7/2019	0,00	783.96	\$	0.00	2/3 2/3 2/3
				798.12	783,96		722.54	859.54
	t0acr510	Thyme Events LLC, *	Current					
C-62048223	came	Cam Charges (07/2019)	7/2019	0,00	957.28 07/02/2019	R-35724122	957.28	P 00:0
				00'0	957.28		957.28	ag ö
68-1E t	t0acr511	Galanis, Demetrios & Sevasti	Current	c	040 86 02/06/2010	N1035C3C_8	90 090	c
	ב מו	call clayes (07/2019)	//4019	00.00	6102/20/70 99:505	F1050/65-N	104,00	0.0
R-35765015		(Prepayment)	7/2019	0.00	0.00 07/05/2019	R-35765015	464.86	-464.86 O
				00'0	464.86		929.72	-464.8
	t0acr512	Acropolis Associates, LLC, *	Current					
C-59206309	ppal	Beginning Balance Delinquent	2/2019	6,293.69	00'0		0.00	6,293.69
R-35364873		(Prepayment)	5/2019	-907.28	0.00 05/14/2019	R-35364873	00'0	-907.2 <b>@6</b>
C-62048225	came	Cam Charges (07/2019)	7/2019	0.00	957.28 07/01/2019	R-35619198	957.28	0.0

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance 1:1
<b>68-1F</b> R-35426175	t0acr512	Acropolis Associates, LLC, * (Prepayment)	<b>Current</b> 7/2019	-957.28	0.00 07/01/2019	R-35619198	-957,28	.8-c)
				4.429,13	957.28	i	0.00	5,386,410
68-16	t0acr513	O'Neil, Everett	Current					
C-57586451	came	Cam Charges (11/2018)	11/2018	783.96	0.00		00.00	98 <sub>96.282</sub>
C-57745708	сате	Cam Charges (12/2018)	12/2018	783.96	0.00	i	0.00	783.96
C-58012296	сате	Cam Charges (01/2019)	1/2019	783.96	0.00	4.	0.00	_ ✓ 283.96 ✓
C-58599979	came	Cam Charges (02/2019)	2/2019	783.96	0.00		0.00	RL 96.582
C-59117487	ppal	Beginning Balance Delinquent	2/2019	17,653.87	0.00	°e	0.00	17,653.87
C-59302435	сате	Cam Charges (03/2019)	3/2019	783.96	0.00	1	0.00	783.96 <mark>D</mark>
C-59949101	came	Cam Charges (04/2019)	4/2019	783.96	0.00	:	0.00	783.96 <mark>0</mark>
C-60666808	came	Cam Charges (05/2019)	5/2019	783.96	0.00		00'00	me 96.887
C-61365530	came	Cam Charges (06/2019)	6/2019	783.96	0.00	w	0.00	783.96
C-62048226	came	Cam Charges (07/2019)	7/2019	0.00	783.96		0.00	141 50
				23,925.55	783.96		00.00	24,709,51
<b>68-1H</b> C-62048227	<b>t0acr514</b> came	Zandi, David Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	976.99 07/09/2019	R-35790907	676.99	File
			Am and de transporter de transporter de la companya	0.00	976,99		976,99	d 00.0
<b>68-2A</b> C-60666810	<b>t0acr515</b> came	BAIRD, HECTOR & FATIMA Cam Charges (05/2019)	<b>Current</b> 5/2019	917.88	0.00 07/16/2019	R-35821564	917,88	L2/31
C-61365532	сате	Cam Charges (06/2019)	6/2019	94.56	0.00 07/16/2019	R-35821564	94.56	L <b>/1</b> 9
C-62048228	сате	Cam Charges (07/2019)	7/2019	0.00	1,012.44 07/16/2019	R-35821565	965,16	47,28
			***************************************	1,012.44	1,012.44		1,977.60	47.28 <mark>0</mark>
<b>58-78</b> C-62048229	came	<b>BAIKU,</b> * Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	965.16		0.00	965.10
	***************************************		***************************************	0.00	965.16		00'00	965.16
<b>68-2C</b> C-59206327	t0acr517 bbal	OHR LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	3,970.96	0.00		0.00	3,970.9
R-35426189		(Prepayment)	5/2019	-892.74	0.00 03/20/2019	R-35426189	0.00	-892.74 <mark>9</mark>
R-35426195		(Prepayment)	5/2019	-2,43	0.00 03/20/2019	R-35426195	0.00	ag <sup>7-</sup>
05000000		100000000000000000000000000000000000000	6					

Charge Number	Charge Charge Number Code	Charge	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt	e 1::
68-2C	t0acr517	OHR LLC, *	Current					
R-35426184		(Prepayment)	7/2019	-992.74	0.00 07/01/2019	R-35619313	-992.74	-CV
				2,083.05	992.74		0.00	3,075.79
<b>68-2D</b> C-62048231	t0acr518	JAJORIA, VIMALA	Current 7/2019	0.0	283 96 102/20149	R-35724199	783 96	5 <b>49</b> 8
				000	- 1		783 96	3-1000
68-25	+0acr510	Simose Antonio & Remi	Cirrent					
C-61365536	came	Cam Charges (06/2019)	6/2019	783.96	0.00 07/02/2019	R-35724204	783.96	
C-62048232	came	Cam Charges (07/2019)	7/2019	0.00	783.96		00'0	783.96 <mark>TN</mark>
				783,96	783.96	-	783.96	783.96
<b>68-2F</b> C-59117376	t0acr520 bbal	FALIEROS, MICHAEL & ETHEL Beginning Balance Delinquent	<b>Current</b> 2/2019	3,970.96	0.00		0.00	3,970.96D
C-60666815	came	Cam Charges (05/2019)	5/2019	992.74	0.00 07/22/2019	 R-35842950	992.74	
C-61365537	came	Cam Charges (06/2019)	6/2019	992,74	0.00	ı	00.00	992.74 <b>ne</b>
C-62048233	came	Cam Charges (07/2019)	7/2019	00'0	992.74	i.	00.00	141 50 566
				5,956.44	992.74		992.74	5,95644
<b>68-2G</b> C-62048234	t0acr521 came	DAVIS, MARIA & DONALD Cam Charges (07/2019)	Current 7/2019	00'0	969.11 07/15/2019	R-35815800	969.11	
		International desiration of the second sec		0.00	969.11		969.11	ed
68-2H	t0acr522	Elizabeth, Mary	Current					
C-62048235	сате	Cam Charges (07/2019)	7/2019	0.00	1,012,44 07/10/2019	R-35797155	1,012,44	2/ <b>3</b> 1
				0.00	1,012.44		1,012,44	00:0
68-3A	t0acr523	Mclean, Oliver James	Current					
C-62048236	came	Cam Charges (07/2019)	7/2019	0.00	1,000.65 07/02/2019	R-35724136	1,000.65	P <sub>00</sub> -0
				0.00	1,000.65		1,000.65	age So
68-38	t0acr524	Lauri, Olivia & Fabrizio	Current					
C-62048237	came	Cam Charges (07/2019)	7/2019	0.00	953.35 07/02/2019	R-35724120	953,35	<u>67</u>
				0.00	953,35		953.35	0.00
68-30	t0acr525	RUAG ASSOCIATES, *	Current					
C-62048238	came	Cam Charges (07/2019)	7/2019	0.00	981.06	f	0.00	981.06 06
				00'0	981.06		00'0	981.06
68-3D	t0acr526	Acropolis Associates, LLC, *	Current					
C-59206340	edd	Regioning Relance Delinguent	2/2019	F 197 29	00 0		000	7.10

	Charge	Charge	Post	Prior	Current Receipt	Receipt	Receipt	<b>1</b>
3.5	Code	Notes	Month	Balance		Number	Amount	palance
	t0acr526	Acropolis Associates, LLC, *	Current	-713 13	0.00 05/14/2016	D_35364867	00 0	51 557.
K-5550460/		(Frepayment)	6102/6	-126.13		Notocc-N	20.0	V-
C-62048239	came	Cam Charges (07/2019)	7/2019	0.00	772.13 07/01/2019	R-35619215 R-35619216	722.13 50.00	<b>054</b>
R-35344809		(Prepayment)	7/2019	-722,13	0.00 07/01/2019	R-35619215	-722.13	0.0
R-35364867		(Prepayment)	7/2019	-50.00	0.00 07/01/2019	 R-35619216	-50.00	0.00
***************************************			reverenserviterreveriteritetrevitetrevitetritetr	3,703.03	772.13		00'0	4,475.16
68-3E tı	t0acr527	CONTI, PAUL	Current					
C-62048240	came	Cam Charges (07/2019)	7/2019	0.00	772.13 07/10/2019	R-35797160	772.13	. <u>M</u> 0.00
			######################################	0.00	772,13		772.13	0.00
	t0acr528	Phan, Maggie	Current				6 6 6	4
C-62048241	came	Cam Charges (07/2019)	7/2019	0.00	980,93 07/01/2019	R-35691192	980.93	ur 800
R-35691173		(Prepayment)	7/2019	-980.93	0.00 07/01/2019	R-35691192	-980,93	ner 00:0
				-980.93	980.93		0.00	0.00
	t0acr529	Satter, Syed	Current		ć		c c	50
C-60666824	came	Cam Charges (05/2019)	5/2019	957.28	00.0	3 444	0.00	-215 15
C-61365546	came	Cam Charges (06/2019)	6/2019	957.28	0.00		00.00	957.28
C-62048242	came	Cam Charges (07/2019)	7/2019	0.00	957.28	,	0.00	e 827.28
				1,914.56	957.28		00.00	2,871.84
<b>68-3H</b> to C-59117260	t0acr530 bbal	Xenakis, * Beginning Balance Delinquent	Current 2/2019	4,153.22	0.00		0.00	4,153.22
C-61365547	came	Cam Charges (06/2019)	6/2019	31.51	0.00 07/03/2019	R-35742062	31.51	L/ <b>1</b> 9
C-62048243	came	Cam Charges (07/2019)	7/2019	0.00	1,000.62 07/03/2019	R-35742062	969,11	31.51
				4,184.73	1,000.62		1,000,62	4,184.730
68-4A to	t0acr531	Ventura, * (Prepayment)	Current 6/2019	0.00	0.00 06/27/2019	R-34655852	000	je 1
	came	Cam Charges (07/2019)	7/2019	00.0		R-35655897	988.80	68 000
R-35655852		(Prepayment)	7/2019	-988.80	0.00 07/01/2019	R-35655897	-988,80	of 2
R-35882924		(Prepayment)	7/2019	0.00	0.00 07/30/2019	R-35882924	09'686	0609.686-
				09'686-	988.80		09'686	-990,4
<b>68-48 t</b> C-62048245	t0acr532 came	Murichi, Rebecca Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	941.53 07/02/2019	R-35724170	941.53	ge <b>lD</b>

Charge Number	Charge Charge Number Code	Charge	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt	e 1::
68-4C	t0acr533	Arbern Astoria Units LLC, *	Current	The second secon				
C-60666828	came	Cam Charges (05/2019)	5/2019	798,26	0.00 07/05/2019	R-35764997	798.26	.CV
C-61365550	came	Cam Charges (06/2019)	6/2019	969.11	0.00 07/05/2019	R-35764997	94,93	874.
C-62048246	came	Cam Charges (07/2019)	7/2019	00'0	969.11		0.00	490 4911.696
		***************************************		1,767.37	969.11		893.19	1,843.
68-4D	t0acr534	Acropolis Associates, LLC, *	Current		ė ė		ć	L
C-59206352	bbal	Beginning Balance Delinquent	2/2019	5,127.30	0.00	***	00.00	5,127.30
R-35364875		(Prepayment)	5/2019	-710.31	0.00 05/14/2019	R-35364875	00'00	-710.31 <b>X</b>
C-62048247	сате	Cam Charges (07/2019)	7/2019	0.00	760.31 07/01/2019	R-35619314	760.31	M <sub>00'0</sub>
R-35426298		(Prepayment)	7/2019	-760.31	0.00 07/01/2019	R-35619314	-760.31	D00:0
		***************************************		3,656.68	760.31		0.00	4,416.99
<b>68-4E</b> C-62048248	t0acr535 came	Conti, Paul Cam Charges (07/2019)	Current 7/2019	0.00	760.31 07/10/2019	R-35797161	760.31	imen 83
			. The second sec	0.00	760,31		760.31	o'
<b>68-4F</b> C-61365553	t0acr536 came	Yusheng, Vincent Cam Charges (06/2019)	Current 6/2019	969.19	0.00 07/02/2019	R-35724121	969.19	41-1 501 <b>5</b>
C-62048249	came	Cam Charges (07/2019)	7/2019	00'0	969.19	ş	00'0	969.19 <mark>—</mark>
	***************************************			969.19	969.19		969.19	969.19 <del>0</del>
68-4G	t0acr537	Smith, Amy	Current					
C-62048250	came	Cam Charges (07/2019)	7/2019	0.00	945.47 07/01/2019 07/09/2019	R-35619315 R-35790916	59.06 886.41	. <mark>2/31</mark>
R-35562407		(Prepayment)	7/2019	-59.06	0.00 07/01/2019	R-35619315	90'65-	/ <u>19</u>
R-35790916		(Prepayment)	7/2019	0.00	0.00 07/09/2019	R-35790916	58,59	-58.59 E
			***************************************	-59.06	945.47		945.00	-58
68-4H	t0acr538	Schneider, Giulia	Current	o o	010(110170 70 000	000001990-0	0 40	_
	3					R-35742065	988,38	69
R-35442751		(Prepayment)	7/2019	-0.49	0.00 07/01/2019	R-35619209	-0.49	of 2
R-35742065		(Prepayment)	7/2019	0.00	0.00 07/03/2019	R-35742065	0.56	2 <b>0</b> 6
***************************************	***************************************			-0.49	988.87		988,94	٩
<b>68-5A</b> C-59206372	t0acr539 bbal	Calix Realty Holdings LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	7,469.20	0.00		0.00	age [ 2,469.70
					140			)

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance
68-5A	t0acr539	Calix Realty Holdings LLC, *	Current					
R-35398664		(Prepayment)	7/2019	-606.33	0.00 07/01/2019	R-35619316	-606.33	CV- C00:0
				6,862.87	933.65		0.00	7,796.520
<b>68-5B</b> C-50206377	t0acr540	OHR LLC, * Recipoling Relation Delings and	Current	4 310 55	0 0		0.00	498
77500251	i con	סמקוווויות סמומורג ספוו וקנפור	2/2012	CC:015/1				
R-35426328		(Prepayment)	5/2019	-832.14	0.00 03/20/2019	R-35426328	0.00	-832.14 <b>\\</b>
C-62048253	came	Cam Charges (07/2019)	7/2019	0.00	929.71 07/01/2019	R-35619317	829,71	-K 00:0
						R-35619318	2.43	
					i	GTCGT0CC-V	16.16	
R-35426315		(Prepayment)	7/2019	-829,71	0.00 07/01/2019	R-35619317	-829.71	00.00
R-35426321		(Prepayment)	7/2019	-2.43	0.00 07/01/2019	R-35619318	-2.43	O <sub>00</sub> 0
R-35426328		(Prepayment)	7/2019	-97.57	0.00 07/01/2019	R-35619319	-97.57	cum 00:
				2,548.70	929.71	***************************************	0.00	3,478,
<b>68-5C</b>	t0acr541	Acropolis Associates, LLC, * Reginging Relation Deligination	Current 2/2019	6 703 60	DO O		0 0	it 1.
22400304	DOG:	ocgimmy balance beardoone	7.02/2	00000		ì		) } }
R-35364878		(Prepayment)	5/2019	-907,28	0.00 05/14/2019	R-35364878	00'0	-1 17 106-
C-62048254	came	Cam Charges (07/2019)	7/2019	00.00	957.28 07/01/2019	R-35619320	957.28	00:00
R-35426337		(Prepayment)	7/2019	-957,28	0.00 07/01/2019	R-35619320	-957.28	ilec
				4,429.13	957.28		0.00	5,386.41
<b>68-5D</b> C-61365559	toacr542	Ralbovsky, Josip Cam Charnes (06/2019)	Current 6/2019	748 50	80		00 0	2/3 <u>1</u>
				1 4 1 4 1 4	1 4	i		
C-62048255	came	Cam Charges (07/2019)	7/2019	0.00	748.50		0.00	748.50 <mark>CO</mark>
	**************************************			748.50	748,50		00.0	1,497.00
<b>68-5E</b> C-59206384	t0acr543 bbal	Arbern Astoria Units LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	989.00	0.00		00.00	age 90.686
C-61365560	came	Cam Charges (06/2019)	6/2019	612.48	0.00 07/05/2019	R-35765008	612,48	<b>17</b> 0
C-62048256	came	Cam Charges (07/2019)	7/2019	0.00	748.50 07/05/2019	R-35765008	77.38	671.12 C
	***************************************	**************************************		1,601.48	748,50	***************************************	689.86	1,660.120
<b>68-5F</b> C-62048257	t0acr544 came	Giandomenico, Marco Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	957.28 07/01/2019	R-35691195	957.28	06 Pa
R-35691177		(Prepayment)	7/2019	-957.28	0.00 07/01/2019	R-35691195	-957.28	age
						***************************************		

68-5G         t0acr545         Jos           C-62048258         came         Can           68-5H         t0acr546         Asi           C-59206440         bbal         Beg           R-35364907         scrie         SCF           C-61365564         scrie         SCF           C-62048259         came         Car           C-62048260         scrie         SCF           R-35344585         scrie         SCF	Joseph, Nelson Cam Charges (07/2019)		ממומונים	Charges Date	Number	Amount	Balance: 1
t0acr546 bbal scrie came		<b>Current</b> 7/2019	00'0	937.59 07/02/2019	R-35724172	937,59	L8- <u>c</u>
t0acr546 bbal scrie came			000			037 50	000
bbal Scrie Came	Actoria Atlan Maldiage 110 *	Carrent	on'n	60.706		65.766	)54
scrie came scrie	Beginning Balance Delinquent	2/2019	2,630.00	00'0		00'0	5,630.00 <b>6</b>
scrie came scrie	(Prepayment)	5/2019	-65.26	0.00 05/14/2019	R-35364907	00.00	-65,26
came	SCRIE Subsidy (06/2019)	6/2019	-338.32	0.00		00'0	-338.32
scrie	Cam Charges (07/2019)	7/2019	0.00	933.65 07/01/2019	R-35619174 R-35619175	403.58	-RLN
	SCRIE Subsidy (07/2019)	7/2019	0.00	-338.32	i	00'0	-338.32
	(Prepayment)	7/2019	-403,58	0.00 07/01/2019	R-35619174	-403.58	) <u>oc</u>
R-35364907 (Pra	(Prepayment)	7/2019	-530.07	0.00 07/01/2019	R-35619175	-530.07	um
			1,292.77	595,33	The state of the s	00'0	1,888.10
<b>77-1A t0acr547 Th</b> R-34024986 (Pre	Thakur, Muhammad (Prepayment)	<b>Current</b> 11/2018	-1,945.99	0.00 11/01/2018	R-34024986	0.00	t 141 50
C-62048261 came Car	Cam Charges (07/2019)	7/2019	0.00	66'926	:	0.00	-1 18 18
			-1,945.99	976.99		00'0	F00.696-
<b>77-1B 10acr548 Ae</b> C-60666844 came Car	Aeon Capital LLC, * Cam Charges (05/2019)	<b>Current</b> 5/2019	783.96	0,00 07/12/2019	R-35808863	623.37	led 1
C-61365566 came Car	Cam Charges (06/2019)	6/2019	783.96	0.00	į	0.00	206.587
C-62048262 came Car	Cam Charges (07/2019)	7/2019	00.00	783.96		0.00	783.96
			1,567.92	783.96		623.37	1,728.510
<b>77-1C 10acr549 Ac</b> C-59206021 bbal Beg	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	6,293.69	0.00		0.00	Pag- 69:862'9
R-35364891 (Pri	(Prepayment)	5/2019	-907.28	0.00 05/14/2019	R-35364891	0.00	e <sup>82.706-</sup>
C-62048263 came Car	Cam Charges (07/2019)	7/2019	0.00	957.28 07/01/2019	R-35619151 R-35619152	907.28	L <b>71</b> 0
R-35344604 (Pri	(Prepayment)	7/2019	-907.28	0.00 07/01/2019	R-35619151	-907.28	f 20
R-35364891 (Pn	(Prepayment)	7/2019	-50.00	0.00 07/01/2019	R-35619152	-50,00	0.00
			4,429.13	957.28	secretarios de la companya del companya de la companya del companya de la companya del la companya de la compan	00.00	5,386.41
<b>77-1D t0acr550 Na</b> C-61365568 came Car	Nazmo Properties LLC, * Cam Charges (06/2019)	<b>Current</b> 6/2019	464.86	0.00 07/10/2019	R-35797150	464.86	elD o.o.

Charge Number	Charge Charge Number Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance
77-1D	t0acr550	Nazmo Properties LLC, *	Current					
C-62048264	сате	Cam Charges (07/2019)	7/2019	0.00	464.92 07/10/2019	R-35797150	0.06	C <mark>&gt;</mark> -
				464.86	464.92		464,92	464.86
77-2A	t0acr551	RUAG ASSOCIATES, *	Current					
C-62048265	сате	Cam Charges (07/2019)	7/2019	0:00	1,012.58	ï	00'0	1,012.58
The second secon				00,00	1,012.58		00.00	1,012.58
77-2B	t0acr552	Nazmo Properties LLC, *	Current					
C-61365570	сате	Cam Charges (06/2019)	6/2019	969.11	0.00 07/10/2019	R-35797151	969.11	-R 00:0
C-62048266	came	Cam Charges (07/2019)	7/2019	0.00	969.11	i	0.00	FN 969.11
				969,11	969.11		969.11	969.11
77-2C	t0acr553	Nazmo Properties LLC, *	Current					
C-61365571	came	Cam Charges (06/2019)	6/2019	992.74	0.00 07/10/2019	R-35797152	992.74	CUI 00:0
C-62048267	came	Cam Charges (07/2019)	7/2019	0.00	992,74	i	0.00	992.74 <b>w</b>
				992.74	992.74		992,74	992.74
77-2D	t0acr554	Nazmo Properties LLC, *	Current					50
C-61365572	came	Cam Charges (06/2019)	6/2019	783.96	0.00 07/10/2019	R-35797153	783.96	1-1 119
C-62048268	сате	Cam Charges (07/2019)	7/2019	0.00	784.06 07/10/2019	R-35797153	0.10	783.9
***************************************			***************************************	783.96	784.06		784.06	783.96
77-2E	t0acr555	Bader, Francis & Marvin	Current	0.007	מיימין נימו דמ . ממ מ	7. V. C.	900	ć
C-6066651	came	Cam charges (US/2019)	6107/6	369.49	0.00 07/02/2019	K-35/2415U	364.49	12
C-61365573	came	Cam Charges (06/2019)	6/2019	1,075.62	0.00 07/02/2019	R-35724150	278.01	797.61
C-62048269	came	Cam Charges (07/2019)	7/2019	0.00	1,075.62		0.00	1,075.62
**************************************				1,665.11	1,075.62		867.50	1,873.23
<b>77-2F</b> C-59949145	t0acr556 came	Arbern Astoria Units LLC, * Cam Charges (04/2019)	<b>Current</b> 4/2019	387.02	0.00 07/05/2019	R-35765021	387.02	Pag
C-60666852	came	Cam Charges (05/2019)	5/2019	1,236.99	0.00 07/05/2019	 R-35765021	753.06	e 1 483.93 1
C-61365574	came	Cam Charges (06/2019)	6/2019	1,236.99	00.00	ř	00'0	766.9671
C-62048270	came	Cam Charges (07/2019)	7/2019	0.00	1,236.99	1	0.00	1,236.99 <b>JO</b>
				2,861.00	1,236.99		1,140.08	2,957.910
<b>77-2G</b> C-61365575	t0acr557	Bader, Frances, Marvin, Andrew Cam Charges (06/2019)	<b>Current</b> 6/2019	65.01	0.00 07/02/2019	R-35724151	65.01	Page

77-26         LOBACT-SS7         Bader, Frances, Marvin, Andrew         Current           C-62048271         came         Cam Charges (07/2019)         7/2019           77-24         came         Cam Charges (07/2019)         7/2019           R-35691171         (Prepayment)         7/2019           77-34         toacr559         Astoria Atlas Holdings LLC,*         Current           C-5206077         bbal         Beginning Balence Delinquent         2/2019           C-621365577         came         Cam Charges (07/2019)         7/2019           C-62136577         came         Cam Charges (07/2019)         7/2019           C-62136577         came         Cam Charges (07/2019)         7/2019           C-62136577         came         Cam Charges (06/2019)         7/2019           C-62136577         came         Cam Charges (06/2019)         7/2019           C-62136577         came         Cam Charges (07/2019)         7/2019           C-62048274         came         Cam Charges (07/2019)         7/2019           C-62048274         came         Cam Charges (07/2019)         7/2019           C-62048274         came         Cam Charges (07/2019)         7/2019           C-62048275         came         Cam	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance
toacr558 Ethridge, Brandon James came Cam Charges (07/2019) (Prepayment)  toacr559 Astoria Atlas Holdings LLC, * bbal Beginning Balance Delinquent came Cam Charges (06/2019) came Cam Charges (07/2019) came Cam Charges (06/2019) came Cam Charges (07/2019) came Cam Charges (07/2019) came Cam Charges (12/2018) came Cam Charges (12/2018) came Cam Charges (12/2018) came Cam Charges (12/2019) bbal Beginning Balance Delinquent came Cam Charges (04/2019) came Cam Charges (05/2019) came Cam Charges (05/2019) came Cam Charges (05/2019) came Cam Charges (06/2019) came Cam Charges (06/2019)	0.00	992.88 07/02/2019	R-35724151	927.87	65.015 78-C1
toacr558 Ethridge, Brandon James  came Cam Charges (07/2019)  (Prepayment)  toacr559 Astoria Atlas Holdings LLC, * bbal Beginning Balance Delinquent came Cam Charges (06/2019)  came Cam Charges (07/2019)  (Prepayment)  (Prepayment)  (Prepayment)  (Prepayment)  came Cam Charges (01/2019)  bbai Beginning Balance Delinquent  came Cam Charges (03/2019)  came Cam Charges (03/2019)  came Cam Charges (06/2019)	65.01	992,88		992.88	65.010
t0acr559 Astoria Atlas Holdings LLC,* bbal Beginning Balance Delinquent came Cam Charges (06/2019) came Cam Charges (07/2019) came Cam Charges (07/2019) came Cam Charges (07/2019) came Cam Charges (07/2019) (Prepayment) (Prepayment) (Prepayment) (Prepayment) came Cam Charges (12/2018) came Cam Charges (01/2019) bbal Beginning Balance Delinquent came Cam Charges (03/2019) bbal Beginning Balance Delinquent came Cam Charges (04/2019) came Cam Charges (06/2019) came Cam Charges (06/2019) came Cam Charges (06/2019) came Cam Charges (06/2019)	0.00	1,236.99 07/01/2019	R-35691190	1,236.99	54 <b>9</b> 8
toacr559 Astoria Atlas Holdings LLC, * bbal Beginning Balance Delinquent came Cam Charges (07/2019) (Prepayment) (Prepayment) (Prepayment) came Cam Charges (12/2018) came Cam Charges (01/2019) bbai Beginning Balance Delinquent came Cam Charges (04/2019) came Cam Charges (04/2019) came Cam Charges (06/2019) came Cam Charges (06/2019) came Cam Charges (06/2019) came Cam Charges (06/2019)	-1,236.99	0.00 07/01/2019	R-35691190	-1,236.99	-WI
toacr559 Astoria Atlas Holdings LLC, * bbal Beginning Balance Delinquent came Cam Charges (06/2019) came Cam Charges (07/2019) came Cam Charges (07/2019) came Cam Charges (07/2019) came Cam Charges (07/2019) (Prepayment) (Prepayment)  toacr561 Alim Real Estate LLC, * came Cam Charges (12/2018) came Cam Charges (12/2018) bbai Beginning Balance Delinquent came Cam Charges (04/2019) came Cam Charges (04/2019) came Cam Charges (06/2019)	-1,236.99	1,236.99		00'0	0.00
toacr560 Alim Real Estate, LLC, *  bbai Beginning Balance Delinquent came Cam Charges (07/2019)  came Cam Charges (07/2019)  (Prepayment) (Prepayment) (Prepayment) (Prepayment)  toacr561 Alim Real Estate LLC, * came Cam Charges (12/2018)  came Cam Charges (01/2019)  bbai Beginning Balance Delinquent came Cam Charges (04/2019)  came Cam Charges (06/2019)	3,576.67	0:00		00.0	-RL 3,576.67
toacr560 Alim Real Estate, LLC, *  bba! Beginning Balance Delinquent came Cam Charges (07/2019)  came Cam Charges (17/2019)  (Prepayment) (Prepayment) (Prepayment)  toacr561 Alim Real Estate LLC, * came Cam Charges (12/2018)  bba! Beginning Balance Delinquent came Cam Charges (03/2019)  came Cam Charges (06/2019)	1,000.62	0.00	:	0.00	1,000.62
toacr560 Alim Real Estate, LLC, *  bbai Beginning Balance Delinquent came Cam Charges (06/2019)  came Cam Charges (12/2019)  (Prepayment)  (Prepayment)  (Prepayment)  came Cam Charges (12/2018)  bbai Beginning Balance Delinquent came Cam Charges (03/2019)  came Cam Charges (05/2019)	0.00	1,000.62		0.00	1,000.620
toacr560 Alim Real Estate, LLC, *  bbal Beginning Balance Delinquent  came Cam Charges (07/2019)  (Prepayment)  (Prepayment)  (Prepayment)  toacr561 Alim Real Estate LLC, *  came Cam Charges (12/2018)  bbal Beginning Balance Delinquent  came Cam Charges (03/2019)  came Cam Charges (06/2019)  came Cam Charges (07/2019)	4,577.29	1,000,62		0.00	5,577.91
came Cam Charges (06/2019)  came (Prepayment)  (Prepayment)  (Prepayment)  (Prepayment)  (Prepayment)  came Cam Charges (12/2018)  bbai Beginning Balance Delinquent  came Cam Charges (03/2019)  came Cam Charges (05/2019)  came Cam Charges (05/2019)  came Cam Charges (06/2019)  came Cam Charges (06/2019)  came Cam Charges (06/2019)  came Cam Charges (06/2019)	957,28	0.00		00.00	nent <sub>2.726</sub>
toame Cam Charges (07/2019)  (Prepayment)  (Prepayment)  (Prepayment)  (Prepayment)  (Prepayment)  (Aim Real Estate LLC, *  Came Cam Charges (12/2018)  bbai Beginning Balance Delinquent  came Cam Charges (03/2019)  came Cam Charges (04/2019)  came Cam Charges (06/2019)  came Cam Charges (06/2019)  came Cam Charges (06/2019)  came Cam Charges (06/2019)	813.60	00'0		0.00	14: 5:8
(Prepayment)         toacr561       Alim Real Estate LLC, *         came       Cam Charges (12/2018)         came       Cam Charges (01/2019)         bbal       Beginning Balance Delinquent         came       Cam Charges (03/2019)         came       Cam Charges (05/2019)         came       Cam Charges (05/2019)         came       Cam Charges (05/2019)         came       Cam Charges (07/2019)	0.00	957.28 06/24/2019 07/01/2019	R-35634849 R-35629042	-167.33 167.33	1-1 )20 56
toacr561 Alim Real Estate LLC, *  Came Cam Charges (12/2018)  came Cam Charges (01/2019)  bbai Beginning Balance Delinquent  came Cam Charges (03/2019)  came Cam Charges (06/2019)  came Cam Charges (05/2019)  came Cam Charges (05/2019)  came Cam Charges (06/2019)	-167.33	0.00 07/01/2019	R-35629042	-167.33	File
toacr561 Alim Real Estate LLC, *  came Cam Charges (12/2018)  came Cam Charges (01/2019)  bbai Beginning Balance Delinquent  came Cam Charges (03/2019)  came Cam Charges (05/2019)  came Cam Charges (05/2019)  came Cam Charges (05/2019)  came Cam Charges (05/2019)	167.33	0.00 06/24/2019	R-35634849	167.33	ed 1
toacr561 Alim Real Estate LLC, *  came Cam Charges (12/2018)  came Cam Charges (01/2019)  bba! Beginning Balance Delinquent  came Cam Charges (03/2019)  came Cam Charges (04/2019)  came Cam Charges (06/2019)  came Cam Charges (05/2019)  came Cam Charges (06/2019)	1,770.88	957.28		0.00	2,728.16
came Cam Charges (14/2018)  came Cam Charges (01/2019)  bbal Beginning Balance Delinquent  came Cam Charges (03/2019)  came Cam Charges (05/2019)  came Cam Charges (05/2019)  came Cam Charges (05/2019)	<u> </u>	20 0		ç	31/
came Cam Charges (01/2019)  bbal Beginning Balance Delinquent  came Cam Charges (03/2019)  came Cam Charges (05/2019)  came Cam Charges (05/2019)  came Cam Charges (05/2019)	17.11	00.0	ý	00.0	' ' '
bbal Beginning Balance Delinquent came Cam Charges (03/2019) came Cam Charges (05/2019) came Cam Charges (06/2019) came Cam Charges (06/2019)	880.17	00'0		0.00	880.17
came         Cam Charges (03/2019)           came         Cam Charges (05/2019)           came         Cam Charges (06/2019)           came         Cam Charges (07/2019)	980.93	00.0	i	0.00	ag 6.086
came         Cam Charges (04/2019)           came         Cam Charges (05/2019)           came         Cam Charges (06/2019)           came         Cam Charges (07/2019)	0.13	00'0	i	0.00	<b>e</b> 1
came	0.13	00'0		0.00	.73 - - -
came Cam Charges (06/2019) came Cam Charges (07/2019)	0.13	00'0		00'0	ot 1:0
came Cam Charges (07/2019)	0.13	0.00		0.00	200 E
	00:00	981.06	Ē 2	0.00	981.06 G
	1,938,73	981.06		0.00	2,919.7
77-3D         t0acr562         Arbern Astoria Units LLC, *         Current           C-62048276         came         Cam Charges (07/2019)         7/2019	0.00	772.13 07/01/2019	R-35655895	563.74	eID.#

Charge Number	Charge Charge Number Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance
77-3D	t0acr562	Arbern Astoria Units LLC, *	Current					
C-62048276	сате	Cam Charges (07/2019)	7/2019	0.00	772.13 07/05/2019	R-35765038	208.39	CV-
R-35655834		(Prepayment)	7/2019	-563.74	0.00 07/01/2019	R-35655895	-563.74	·05
R-35765038		(Prepayment)	7/2019	0.00	0.00 07/05/2019	R-35765038	503,25	<b>49</b> 8
				-563,74	772.13		711.64	-503,
77-3E	t0acr563	Aeon Capital LLC, *	Current					
C-62361319	late	Late Fee Credit	6/2019	-875.00	0.00 07/01/2019	R-35670071	-187.10	-687.90 -
C-62048277	came	Cam Charges (07/2019)	7/2019	0.00	1,063.66 07/01/2019	R-35659395	876.56	<b>RL</b>
						R-35670071	187.10	
R-35659393		(Prepayment)	7/2019	-876.56	0.00 07/01/2019	R-35659395	-876.56	0.00
				-1,751.56	1,063.66		00'0	-687.90
<b>77-3F</b> C-62048278	t0acr564 came	Stylianov, Nora Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	1,221.23 07/09/2019	R-35790921	1,221.23	u <b>me</b> ı Ö:
			normal de la company de la	00'0	1,221.23		1,221.23	0,
<b>77-3G</b> C-61365583	t0acr565	Zhang, Grace (Cam Charges (06/2019)	Current 6/2019	991.38	0.00 07/02/2019	R-35724132	991.38	141- 502
C-62048279	came	Cam Charges (07/2019)	7/2019	0.00		 R-35724132	1,016.38	1 00:0
					- 1.			
77-3Н	t0acr566	Tsavaris, Penni	Current	991.38	1,016.38		2,007.76	led S
C-59116188	bbal	Beginning Balance Delinquent	2/2019	1,263.89	0.00		0.00	1263.8971
C-59949155	came	Cam Charges (04/2019)	4/2019	1,221.23	0.00	ļ	00.00	/31
C-60666862	came	Cam Charges (05/2019)	5/2019	1,221.23	0.00	14)	00'0	/1/527722/1
C-61365584	came	Cam Charges (06/2019)	6/2019	1,221.23	0.00	110	0.00	1,221.23
C-62048280	came	Cam Charges (07/2019)	7/2019	0.00	1,221.23	:	00'0	1,221.23 <b>3</b>
	***************************************			4,927.58	1,221.23		00.00	6,148.81
<b>77-4A</b> C-62048281	<b>10acr567</b>	Merritt, John Cam Charges (07/2019)	Current 7/2019	U U	988 80 07/01/2019	R-35619371	088 00	C
						R-35724193	0.80	of 2
R-35430102		(Prepayment)	7/2019	-988.00	0.00 07/01/2019	R-35619321	-988.00	206 000
R-35724193		(Prepayment)	7/2019	0.00	0.00 07/02/2019	R-35724193	988.00	-988
R-35890246		(Prepayment)	7/2019	0.00	0.00 07/31/2019	R-35890246	988.80	ige 88.886-
***************************************					1/1	***		

Property = Acrop	olis Gardens (	Property = Acropolis Gardens (O-op (res54541)							С
Date Range = 7/2019 - 7/2019	2019 - 7/2015	6							ase
Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	1: Balance
77-4B	t0acr568	OHR LLC, *	Current						18-
C-59206166	ppal	Beginning Balance Delinquent	2/2019	2,933.98	00.00	;	i	0.00	2,933.98 <mark>0</mark>
C-62048282	came	Cam Charges (07/2019)	7/2019	0.00	945.47			0.00	-05 -05
annennennennennennennennennennennen an der				2,933,98	945.47			0.00	3,879.45
77-4C	t0acr569	BABA HOLDINGS, *	Current						8-'
C-57586505	came	Cam Charges (11/2018)	11/2018	969.11	00:00			00'0	₩11.696
C-57745762	came	Cam Charges (12/2018)	12/2018	969.11	00.00			0.00	-K11.696
C-58012350	came	Cam Charges (01/2019)	1/2019	969,11	0.00	Ē	ē	0.00	-R11.696
C-58600035	came	Cam Charges (02/2019)	2/2019	969,11	0.00	ŝ	¥	00'0	<mark>₩</mark> 11.
C-59115875	bbal	Beginning Balance Delinquent	2/2019	18,279.39	0.00		:	00.00	18,279.39
C-59302491	came	Cam Charges (03/2019)	3/2019	969.11	00.00			0.00	969.11 <b>.</b> 00
C-59949158	came	Cam Charges (04/2019)	4/2019	969,11	0.00	1	ž	0.00	969.11 me
C-60666865	came	Cam Charges (05/2019)	5/2019	969,11	00.00		:	0.00	969.11 <mark>ne</mark>
C-61365587	came	Cam Charges (06/2019)	6/2019	969.11	00.00	ŝ		0.00	141 50 \$
C-62048283	came	Cam Charges (07/2019)	7/2019	0.00	969,11	Ę :	ş :	0.00	-1 22 96
				26,032.27	969.11			00.00	27,001.38十
<b>77-4D</b> C-60666866	t0acr570 came	Aeon Capital LLC, * Cam Charges (05/2019)	<b>Current</b> 5/2019	760.31	00'0			0.00	iled :
C-61365588	came	Cam Charges (06/2019)	6/2019	760.31	00.00	***	***	0.00	1 <b>2/</b> 3
C-62048284	came	Cam Charges (07/2019)	7/2019	0.00	760.31		:	00'0	<b>31/</b> :
				1,520.62	760.31			00'0	2,280.936
<b>77-4E</b> C-58012352	t0acr571 came	<b>GER, *</b> Cam Charges (01/2019)	Current 1/2019	1,051.83	0.00			00.0	Page 1.05,1
C-58600037	сате	Cam Charges (02/2019)	2/2019	1,051.83	0.00	•	**	0.00	ge::397
C-59113207	bbal	Beginning Balance Delinquent	2/2019	3,052.67	00.00	1 0	:	00'0	3,052.67
C-59302493	came	Cam Charges (03/2019)	3/2019	1,051.83	00'0		1	00.00	of of 051.830
C-60250545	late	Late Charge	3/2019	750.00	00.00	?:	ž.	00'0	20.092
C-59949160	came	Cam Charges (04/2019)	4/2019	1,051.83	00.00			00'0	PE8.150'1
C-60666867	сате	Cam Charges (05/2019)	5/2019	1,051.83	0.00	# ***	<b>i</b> 1	0.00	age 1,051.83
C-61365589	сате	Cam Charges (06/2019)	6/2019	1,051.83	0.00		i	0.00	1,051.83
									#:

Receivable Detail by Charge Code

<b>77-4E</b> C-62048285	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance 1:1
	t0acr571	GER, *	Current					
	came	Cam Charges (07/2019)	7/2019	0.00	1,051.83		00:00	051.83 <mark>7.</mark>
				10,113.65	1,051.83		0.00	11,165,480
77-4F t	t0acr572	American Modern Realty Corp., *	Current					
C-62048286	came	Cam Charges (07/2019)	7/2019	0.00	1,209.42 07/01/2019	R-35619322	100.00	) <mark>8</mark> -
					07/02/2019	R-35724191	1,109,42	
R-35430119		(Prepayment)	7/2019	-100.00	0.00 07/01/2019	R-35619322	-100.00	ΈK
R-35724191		(Prepayment)	7/2019	0.00	0.00 07/02/2019	R-35724191	150.00	-150.001-
R-35890240		(Prepayment)	7/2019	0.00	0.00 07/31/2019	R~35890240	1,259.42	-1,259.42 <mark>▼</mark>
				-100,00	1,209,42		2,518.84	-1,409.42□
	t0acr573	Nelson, Barry	Current	ć	0300130150 \$45000	000000000000000000000000000000000000000	c c	Č
L-0204828/	a E	.dm cnatges (U/,4U19)	//2019	00'0	07/05/2019	R-35765074	1,031.16	ume
R-35543046		(Prepayment)	7/2019	-0.98	0.00 07/01/2019	R-35619323	86.0-	0.0
R-35765074		(Prepayment)	7/2019	0.00	0.00 07/05/2019	R-35765074	1.12	141 <b>5</b> 0
	***************************************			-0.98	1,032.14		1,032.28	23
	t0acr574	Beskovic, Besim	Current				6	
C-62U48288	came	can charges (U//2019)	7/2019	0.00	1,209,42 07/30/2019	K-35882913	1,209,42	0.0
			Ç	0.00	1,209.42		1,209.42	d 1 0.00
//-5A t	tuacr5/5 came	Merritt, John Cam Charges (07/2019)	7/2019	0.00	933.65 07/01/2019	R-35619193	933.65	.2/3 .000
R-35430111		(Prepayment)	7/2019	-933.65	0.00 07/01/2019	 R-35619193	-933,65	<b>1/1</b>
R-35724190		(Prepayment)	7/2019	0.00	0.00 07/02/2019	R-35724190	933,65	-933.65
R-35890241		(Prepayment)	7/2019	0.00	0.00 07/31/2019	R-35890241	933,65	Pag-
				-933.65	933.65		1,867.30	-1,867,30 <del>0</del>
<b>77-58</b> C-59206200	tOacr5/6 bbal	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	4,301.91	0.00		00.00	L76 4'301'81
C-62048290	came	Cam Charges (07/2019)	7/2019	0.00	937.59	· · ·	0.00	of 265.759
				4,301.91	937.59		0.00	5,239.50
<b>77-5C t</b> C-59206230	t0acr577 bbal	OHR LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	2,811.43	0.00		0.00	2,811.4
					į	5		jeID #

<b>77-5C</b> C-62048291	Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance
	<b>t0acr577</b> came	OHR LLC, * Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	957.28		0.00	.8- <u>c</u> /
				2,811.43	957.28		0.00	3,768.710
<b>77-5D</b> C-62048292	t0acr578 came	Raibovsky, Alzbeta Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	748.50 07/01/2019	R-35619324	748.50	5 <b>49</b> 8
R-35562412		(Prepayment)	7/2019	-748.50	0.00 07/01/2019	R-35619324	-748.50	-W 0:00
R-35802920		(Prepayment)	7/2019	0.00	0.00 07/11/2019		748.50	-748.50 <del>X</del>
R-35802921		(Prepayment)	7/2019	0.00	0.00 07/11/2019	 R-35802921	748.50	-748.50 <mark>Z</mark>
	***************************************			-748.50	748.50		1,497.00	-1,497.00
<b>77-5E</b> C-62048293	t0acr579 came	<b>S.M.E.P. LLC,</b> * Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	1,040.02 07/19/2019	R-35833738	1,040.02	Doo
MANAGEMENT				00.0	1,040.02		1,040,02	0,00
<b>77-5F</b> C-62048294	t0acr580 came	<b>S.M.E.P LLC,</b> * Cam Charges (07/2019)	<b>Current</b> 7/2019	00.00	1,205.48 07/19/2019	R-35833739	1,205,48	nent
				00'0	1,205.48		1,205.48	S S
<b>77-56</b> C-59206268	t0acr581 bbal	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	5,646.67	00:00		00'0	1-1 024 <sup>99</sup>
R-35364916		(Prepayment)	5/2019	-970,32	0.00 05/14/2019		0.00	-970.32
C-62048295	came	Cam Charges (07/2019)	7/2019	0.00	1,020.32 07/01/2019	R-35619325 R-35619326	970.32	ed 12
R-35344624		(Prepayment)	7/2019	-970.32	0.00 07/01/2019	R-35619325	-970.32	0.00
R-35364916		(Prepayment)	7/2019	-50.00	0.00 07/01/2019		-50.00	0.00
ini terahirmanan menanan haran kananan				3,656.03	1,020,32	77	00:00	4,676.35
<b>77-5H</b> C-59206289	t0acr582 bbai	Acropolis Associates, LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	6,557.96	0.00		0.00	age 6'252'9
R-35364872		(Prepayment)	5/2019	-1,155.48	0.00 05/14/2019	R-35364872	0.00	-1,155.48
C-62048296	came	Cam Charges (07/2019)	7/2019	00'0	1,205.48 07/01/2019	R-35619327 R-35619328	1,155.48	77 of 1
R-35344635		(Prepayment)	7/2019	-1,155.48	0.00 07/01/2019	R-35619327	-1,155.48	<b>20</b> 6
R-35364872		(Prepayment)	7/2019	-50.00	0.00 07/01/2019	R-35619328	-50.00	0.00
				4,197.00	1,205.48		0.00	5,402.4 GeID #

Charge Number	Charge Charge Number Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt	Balance
<b>78-1E</b> C-62048297	t0acr583	Viola, Victor Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	464.86 07/09/2019	R-35790909	464,86	L8-cº
		***************************************		0.00	464.86		464.86	00.0
78-1F	t0acr584	OBJIO, LUIS	Current					
C-62048298	came	Cam Charges (07/2019)	7/2019	00.00	957,28 07/01/2019	R-35619143	822,43	98
					07/02/2019	R-35724203	134.85	
R-35529147		(Prepayment)	7/2019	-822.43	0.00 07/01/2019	R-35619143	-822.43	/FK 00:0
				-822,43	957.28		134.85	R <sub>00</sub> 00
78-16	t0acr585	Ingrid Amato, Christopher	Current					
C-62048299	came	Cam Charges (07/2019)	7/2019	0.00	783.96 07/01/2019	R-35619332	0.10	0,10
					07/09/2019	R-35790932	783.76	
R-35529645		(Prepayment)	7/2019	-0.10	0.00 07/01/2019	R-35619332	-0.10	000 00.0
				-0.10	783.96		783.76	0.10 W
78-1H	t0acr586	Whitley, Maria	Current					
C-60666882	came	Cam Charges (05/2019)	5/2019	150.20	0.00 07/08/2019	R-35782375	150.20	00.00
C-61365604	came	Cam Charges (06/2019)	6/2019	976.99	0.00 07/08/2019	R-35782375	826.79	41. 5 <u>0</u> 2
C-62048300	came	Cam Charges (07/2019)	7/2019	0.00	976.99	:	0.00	6 <b>6.3</b> 26
				1,127.19	976.99		976,99	1,127.19
78-2A	t0acr587	Acropolis Units LLC, *	Current	00 706 6	QC C		Ċ	200 000
3500005	Undi	реульну рависе Решциевс	6,402/2	2,000,72	2000		no'n	12 Ectooric
R-35352739		(Prepayment)	5/2019	-280,15	0.00 05/10/2019	R-35352739	00'0	2/ <u>3</u> -580.122
R-35655799		(Prepayment)	6/2019	-1,236.99	0.00 06/27/2019	R-35655799	00.00	-1,236.99
C-62048301	came	Cam Charges (07/2019)	7/2019	0.00	1,236.99 07/01/2019	R-35619153	623,42	9000
					÷	R-35619154	613.57	
R-35344696		(Prepayment)	7/2019	-623.42	0.00 07/01/2019	R-35619153	-623.42	age
R-35352739		(Prepayment)	7/2019	-613.57	0.00 07/01/2019	R-35619154	-613.57	1000
R-35765031		(Prepayment)	7/2019	0.00	0.00 07/05/2019	R-35765031	1,236.99	786.96.71-
				632.86	1,236,99	1	1,236.99	632.86
<b>78-28</b> C-62048302	<b>t0acr588</b> came	Zak, Margaret Cam Charges (07/2019)	Current 7/2019	0.00	992.88 07/03/2019	R-35742056	992.88	206 l
R-35890247		(Prepayment)	7/2019	0.00	0,00 07/31/2019	R-35890247	992.88	Pag 88.766-
				GOG	00 100	X11	1 005 75	C se coo

Property = Acropolis Gardens C	polis Gardens	Property = Acropolis Gardens Co-op (res54541)						Cas
Charge	Charge	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt	e 1:
78-2C	t0acr589	Arbern Astoria Units LLC, *	Current		***************************************	***************************************		18-
C-59205995	bbal	Beginning Balance Delinquent	2/2019	1,236.99	0.00	į	0.00	1,236.99 <mark>Ö</mark>
C-59949178	came	Cam Charges (04/2019)	4/2019	92'.76	0.00 07/05/2019	R-35765007	695.76	- <mark>05</mark>
C-60666885	came	Cam Charges (05/2019)	5/2019	1,236.99	0,00 07/05/2019	R-35765007	444.32	49.767
C-61365607	came	Cam Charges (06/2019)	6/2019	1,236.99	0.00	ī	0.00	1,236.99 <mark>-8</mark>
C-62048303	came	Cam Charges (07/2019)	7/2019	0.00	1,236.99	100	0.00	1,236.99
***************************************				4,406.73	1,236.99	To the state of th	1,140.08	4,503.64
78-2D	t0acr590	Arbern Astoria Units LLC, *	Current					RLN
C-61365608	came	Cam Charges (06/2019)	6/2019	410.57	0.00 07/05/2019	R-35/64988	410,57	0.00
C-62048304	came	Cam Charges (07/2019)	7/2019	0.00	1,075.47 07/05/2019 07/12/2019	R-35764988 R-35808857	580.65 494,82	Doc
R-35808857		(Prepayment)	7/2019	0.00	0.00 07/12/2019	R-35808857	128,55	-128.55 <mark>m</mark>
	The state of the s			410.57	1,075.47		1,614.59	-128.55
<b>78-2E</b> C-61365609	t0acr591 came	Arbern Astoria Units LLC, * Cam Charges (06/2019)	Current 6/2019	608.50	0.00 07/05/2019	R-35764985	608.50	t 141 50
C-62048305	came	Cam Charges (07/2019)	7/2019	0.00	783,96 07/05/2019	R-35764985	114.04	L-1 26 99
				608.50	783.96		722.54	669,92
<b>78-2F</b> C-62048306	<b>t0acr592</b> came	Talat Chaudry, Shanzad Bhatti Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	992.74 07/12/2019	R-35808867	992.74	iled 1
				00'0	992.74		992,74	2/3
<b>78-2G</b> C-62048307	<b>t0acr593</b> came	Arboleda/Pinzon, * Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	969.11 07/08/2019	R-35782388	969.11	31/ <u>1</u> 9
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0				000	969.11		969.11	0.00
<b>78-2H</b> C-59152557	t0acr594 keys	Banassios, Theodora Additional Building Entry Door	<b>Current</b> 6/2019	20.00	0.00 07/16/2019	R-35821554	20.00	Page
C-62048308	came	Cam Charges (07/2019)	7/2019	0.00	1,012.44 07/16/2019	R-35821554	1,012.44	• <b>17</b>
78-34	t0acr595	Arhern Astoria Units L1C. *	Current	20.00	1,012.44		1,032.44	9 of
C-59205967	ppal	Beginning Balance Delinquent	2/2019	2,620.17	0.00		00.00	2,620.17
C-59302517	came	Cam Charges (03/2019)	3/2019	63.70	0.00 07/05/2019	R-35765022	63.70	6 P
C-59949184	came	Cam Charges (04/2019)	4/2019	1,225.17	0.00 07/05/2019	R-35765022	1,065.49	age 89:651
C-60666891	came	Cam Charges (05/2019)	5/2019	1,225.17	0.00	į į	0.00	1,225.17 <mark>0</mark>
C-61365613	came	Cam Charges (06/2019)	6/2019	1,225.17	0.00	?	0.00	1,225.17#

Monday, August 12, 2019

Receivable Detail by Charge Code

Charge Number	Charge Charge Number Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	Balance
<b>78-3A</b> C-62048309	t0acr595	Arbern Astoria Units LLC, * Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	1,225.17		00:00	8- <mark>C</mark> 71.325,1
	The state of the s			6,359.38	1,225.17		1,129.19	6,455.36
<b>78-38</b> R-35629029	t0acr596	ZUGRAVU, CORNELIA (Prepayment)	<b>Current</b> 6/2019	-68.18	0.00 06/24/2019	R-35629029	0.00	5498 81.89-
C-62048310	came	Cam Charges (07/2019)	7/2019	0.00	1,016.38 07/01/2019	R-35619204 R-35629040	68.18 948.20	-WFk
R-35400322		(Prepayment)	7/2019	-68.18	0.00 07/01/2019	R-35619204	-68.18	<b>(-R</b> 00:0
R-35629029		(Prepayment)	7/2019	-948.20	0.00 07/01/2019	R+35629040	-948.20	LM 0.00
R-35846869		(Prepayment)	7/2019	0.00	0.00 07/23/2019	R-35846869	1,016.38	-1,016.38
				-1,084,56	1,016.38		1,016.38	-1,084.56
<b>78-3C</b> C-62048311	<b>t0acr597</b> came	RUAG ASSOCIATES, * Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	1,221.40		0.00	1,221.40 <b>mn</b>
m	***************************************			0.00	1,221.40	A Proposition of the Proposition	0.00	1,221.40
<b>78-3D</b> C-57586533	t0acr598	Wang, Zi Xiao Cam Charoes (11/2018)	<b>Current</b> 11/2018	13.64	0.00		0,00	141- 50 <u>2</u>
C-57745790	came	Cam Charges (12/2018)	12/2018	1,063.66	00.00		0.00	1,063.66
C-58012378	came	Cam Charges (01/2019)	1/2019	1,063.66	0.00		00'0	1,063,66 <u>H</u>
C-58600064	came	Cam Charges (02/2019)	2/2019	1,063.66	00'0	;	00'0	1,063.66 1,063.66
C-59302520	came	Cam Charges (03/2019)	3/2019	1,063.66	0.00	i	00.00	1,063.663
C-59949187	came	Cam Charges (04/2019)	4/2019	1,063.66	00'0	;	00.00	1,063.66
C-60666894	came	Cam Charges (05/2019)	5/2019	1,063.66	00.00	:	00.00	1,063.66
C-61365616	came	Cam Charges (06/2019)	6/2019	1,063.66	0.00		00'0	1,063.66
C-62048312	came	Cam Charges (07/2019)	7/2019	0.00	1,063.66	:	00.00	.063.663
	001		41	7,459.26	1,063.66		00.00	8,522.92
/8-3E C-62048313	came	rroperties L.C., word brothers Cam Charges (07/2019)	7/2019	0.00	772.13 07/02/2019	R-35724145	772.13	000 000
				0.00	772,13	ka kakarrenne konderren konderren kommenskeren de merrerenn den ersken komme komme	772.13	206
<b>78-3F</b> C-61365618	t0acr600 came	American Real Estate Institute, * Cam Charges (06/2019)	<b>Current</b> 6/2019	50.00	0.00 07/03/2019	R-35742064	20'00	Pa Oo:
C-62048314	came	Cam Charges (07/2019)	7/2019	00.00	980.93 07/03/2019	R-35742064	930.93	gel 90:05
						:		

# Receivable Detail by Charge Code

Charge Number	Charge Charge Number Code	Charge	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount	e 1:1
78-36	t0acr601	Rockwell, Tammy D.	Current					
C-62048315	came	Cam Charges (07/2019)	7/2019	0.00	957.28 07/03/2019	R-35742059	957.28	CV- CV-
			And the second seco	00'0	957.28		957.28	05000
78-3H	t0acr602	Golub, Brian	Current					
C-62048316	came	Cam Charges (07/2019)	7/2019	00:00	1,000.62 07/01/2019	R-35650340	796.25	0.00 0.00
R-35650339		(Prepayment)	7/2019	-796.25	0.00 07/01/2019	R-35650340	-796.25	-K-
				-796.25	1,000.62		204.37	2000 2000
78-4A	t0acr603	Astoria Atlas Holdings LLC, *	Current	0 643 04	000		Q. Q.	LM 80 80 80 80 80 80 80 80 80 80 80 80 80
70860766	Doar	ספקוויוויון ספיפורים ספווויקטפור	6/2013	+0.0+0,0	000	1	99.5	7,010
C-59302525	came	Cam Charges (03/2019)	3/2019	801.90	0.00	7	0.00	801.90
C-61365621	came	Cam Charges (06/2019)	6/2019	1,205.48	00'00		00:00	1,205.48 <mark>D</mark>
C-62048317	came	Cam Charges (07/2019)	7/2019	00:00	1,205.48		0.00	1,205.48 <b>ue</b> r
				11,651.22	1,205.48		0.00	12,856.70
<b>78-4B</b> C-61365622	t0acr604	Barbagianis, * Cam Charges (06/2019)	Current 6/2019	1,032.28	0.00 07/02/2019	R-35724178	1,032.28	141- 502
C-62048318	came	Cam Charges (07/2019)	7/2019	0.00	1,032.28 07/02/2019	R-35724178	1,032.28	8.0
		***************************************		1,032.28	1,032.28		2,064.56	0.00
78-4C	t0acr605	Bass, Michael	Current					
C-62048319	came	Cam Charges (07/2019)	7/2019	0.00	1,209.42 07/01/2019 07/09/2019	R-35631302 R-35790927	559.39	12/3 0:
R-35631300		(Prepayment)	7/2019	-559.39	0.00 07/01/2019	 R-35631302	-559,39	0.00
R-35790927		(Prepayment)	7/2019	00.00	0.00 07/09/2019	R-35790927	559.39	-559,39
		***************************************		-559.39	1,209.42		1,209,42	-559.39
<b>78-4D</b> C-62048320	toacr606 came	<b>CLARKE, W.G.B.</b> Cam Charges (07/2019)	<b>Current</b> 7/2019	0.00	1,051.83 07/01/2019	R-35661891	1,051.08	ge <u>1</u>
R-35661856		(Prepayment)	7/2019	-1,051.08	0.00 07/01/2019	R-35661891	-1,051.08	<b>81</b>
				-1,051.08	1,051.83		0.00	0.75 Of 2
<b>78-4E</b> C-62048321	t0acr607 came	Viola, Victor Cam Charges (07/2019)	Current 7/2019	0.00	760.31 07/09/2019	R-35790910	760.31	206 00:
				0,00	760.31		760.31	0.00
<b>78-4F</b> C-59205898	t0acr608	SUN REALTY CORP, *  Regioning Relance Delinquent	Current 2/2019	740 13	00 0		00 0	gel <u>C</u>
0200020								

Monday, August 12, 2019

# Receivable Detail by Charge Code

	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	t Receipt Number	pt Receipt	ot it Balance
78-4F	t0acr608	SUN REALTY CORP, *	Current					
C-61365626	came	Cam Charges (06/2019)	6/2019	665.39	0.00 07/05/2019	19 R-35765056	)56 665.39	-CV 68
C-62048322	came	Cam Charges (07/2019)	7/2019	0.00	969.11 07/05/2019	19 R-35765056	169,28	-058.667 85
				1,414.52	969.11		834.67	7 1,548,964
78-4G	t0acr609	ARBOLEDA, CHRISTINA	Current					
C-62048323	came	Cam Charges (07/2019)	7/2019	0.00	945.47 07/08/2019	19 R-35782387	387 945.47	WI 0.00W
				0.00	945.47		945.47	0.00
78-4H	t0acr610	Antonious, Sherif	Current	Š	טומני כטובט מס ססט	03-17/C73C-G	Q8 880	-KL
C-62048324	сате	Cam Charges (07/2019)	//2019	0.00				
				0.00	988.80		988.80	00.00
<b>78-5A</b> C-62048325	<b>t0acr61.1</b> came	RUAG ASSOCIATES, * Cam Charges (07/2019)	<b>Current</b> 7/2019	00'0	1,209.58		0	0.00 1,209.5gD
				0.00	1,209.58		000	00 1,209.58
<b>78-58</b> C-59205869	t0acr612 bbal	Calix Realty Holdings LLC, * Beginning Balance Delinquent	<b>Current</b> 2/2019	36,553.82	0.00		0.	0.00 36,553.87
C-62048326	came	Cam Charges (07/2019)	7/2019	00.0	1,020.32 07/01/2019		329 606.33	L41 502 E
R-35398671		(Prepayment)	7/2019	-606.33	0.00 07/01/2019	 19 R-35619329	329 -606.33	
				35,947.49	1,020.32		00.0	36,967.81TT
<b>78-5C</b> C-60666909	toacr613 came	Aeon Capital LLC, * Cam Charges (05/2019)	<b>Current</b> 5/2019	1,205.48	0.00 07/12/2019	19 R-35808869	869 623.41	41 582.07
C-61365631	сате	Cam Charges (06/2019)	6/2019	1,205.48	0.00		0	2/3
C-62048327	came	Cam Charges (07/2019)	7/2019	0,00	1,205.48		0.	0.00 1,205.48
				2,410.96	1,205,48		623.41	11 2,993.03 <sup>O</sup>
<b>78-5D</b> C-61365632	toacr614 came	Lumbera, Cel Cam Charges (06/2019)	<b>Current</b> 6/2019	1,039.06	0.00 07/08/2019	119 R-35782367	367 1,039.06	
C-62048328	came	Cam Charges (07/2019)	7/2019	0.00	1,040.02 07/08/2019	19 R-35782367		$^{6}_{30.880,1}$
				1,039.06	1,040.02	######################################	1,041.00	1,03
<b>78-5E</b> C-61365633	t0acr615 came	<b>Bader, *</b> Cam Charges (06/2019)	<b>Current</b> 6/2019	0.02	0.00 07/02/2019	119 R-35724152		of 20 70.00
C-62048329	came	Cam Charges (07/2019)	7/2019	0.00	748.50 07/02/2019	119 R-35724152	152 748,48	
			ALL THE REAL PROPERTY AND THE PROPERTY A	0.02	748,50		748,50	
<b>78-5F</b> R-35634744	t0acr616	Stasi, Bart (Prepayment)	<b>Current</b> 6/2019	-957.28	0.00 06/25/2019	119 R-35634744		e 12.7789- 00.0

Monday, August 12, 2019

Case 1:18

Receivable Detail by Charge Code

Property = Acropolis Gardens Co-op (res54541)

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Receipt Charges Date	Receipt Number	Receipt Amount
78-5F	t0acr616	Stasi, Bart	Current				
C-62048330	came	Cam Charges (07/2019)	7/2019	0.00	957,28 07/01/2019	R-35619330	957.28
R-35442740		(Prepayment)	7/2019	-957.28	0.00 07/01/2019	R-35619330	-957.28
				-1,914,56	957.28		0.00
78-5G	t0acr617	Arbern Astoria Units LLC, *	Current				
C-59205726	bbal	Beginning Balance Delinquent	2/2019	2,620.17	00.00		0.00
C-60666913	came	Cam Charges (05/2019)	5/2019	664.75	0.00 07/05/2019	R-35764993	664.75
C-61365635	came	Cam Charges (06/2019)	6/2019	937.59	0.00 07/05/2019	R-35764993	199.39
C-62048331	came	Cam Charges (07/2019)	7/2019	0.00	937.59	į	00.00
		Transformation of the state of		4,222.51	937.59		864.14
78-5H	t0acr618	BOUTIS, *	Current				

W<sub>637.59</sub>

K-RL

2,620.17**X** 

-957.28<mark>6</mark>

cy-05

Document 141-1 65 5 50308

> 0.00 0.91 932.74 -0.91

R-35650145

0.00 06/26/2019

-1.95

6/2019

Cam Charges (07/2019)

came

(Prepayment)
(Prepayment)
(Prepayment)

R-35430097 R-35650145 R-35890237

(Prepayment)

R-35650145 C-62048332

R-35650180

R-35619331

0.00 07/01/2019 0.00 07/01/2019 0.00 07/31/2019

-0.91 -932.74 0.00

7/2019 7/2019 7/2019

R-35619331

-934.69<u>T</u>

934.69

-932.74

R-35650180

R-35890237

-936.640	376.80	/3:	1/1	L9	F	Pa	ge	18	33
934,69	395,197.22 1,425,376.80		3,277.51	150.00	1,633.17	14,651.00	616.55	-1,633.17	18,695.06
933.65	551,741,48		R-35743661	R-35747612	R-35747654	R-35747670	R-35747676	R-35825946	
-935.60	otal 1,268,832.54		6/27/2019	7/3/2019	7/3/2019	7/3/2019	7/3/2019	7/16/2019	
	Property Total								
	Resident = 618	Non-Resident Receipt	CSC Service Works	Арр Fee	Dept. of Labor	Travelers Property	Morgan Stanley	Dept. of Labor	

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413,892.28

551,741.48

1,268,832.54

**Grand Total** 

Monday, August 12, 2019

Ca	se 1:18-cv-	05498-WFK-RLM	Document 14	1-1 Filed	12/31/19	Page 184	of 206 Pa	geID #:
			Security Depo	031 osit Summary				
			As of .	Jul-19				
Unit code	Unit type	Resident Name	Code	Move In	Lease Exp	Rent	Charges	Receipts
								01200 <u>-</u> 01200-
		Total						
		Total						
<b>Grand Total</b>								
			Summar	y by Account				
	Account	Description	l .				<u>Charges</u>	Receipts

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5032 Bank Reconciliation

Acropolis Gardens Co-op (res54541) Acropolis Garden - Oper (54541bao) 07/31/2019

223015351521

Balance Per B	ank Statement as of 07/31/2019	185,330.09	
Plus:	Outstanding Deposits	4,278.13	
Less:	Outstanding Checks	111,757.29	
Plus/Minus:	Bank Reconciling Items	(957.28)	
	Reconciled Bank Balance		76,893.65
Balance per G	L as of 07/31/2019	42,365.36	
Plus/Minus:	Book Reconciling Items	34,528.29	
	Reconciled Balance Per G/L		76,893.65
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)		0.00
Lise Joha	unnessen	Aug 12, 2019	
Prepared & Po	sted By:	Date:	
Andrew	Hunsaker	Aug 12, 2019	
Reviewed By: Kimberly	/Quick	Date: Aug 12, 2019	

Date:

Approved By:

08/12/2019

### Bank Reconciliation

Acropolis Gardens Co-op (res54541) Acropolis Garden - Oper (54541bao)

### 07/31/2019

223015351521

Date	Tran#	Amount
06/03/2019	824	1,000.62
07/01/2019	909	3,277.51

### **Outstanding Checks**

Date	Tran#	Notes	Amount	
05/10/2019	50114	00141292 - ConEdison	(436.34)	
05/10/2019	50116	00141292 - ConEdison	(379.61)	
05/10/2019	50141	00141292 - ConEdison	(299.71)	
05/10/2019	50144	00141292 - ConEdison	(336.94)	
07/08/2019	50213	00144541 - The Brooksville Company	(8,724.73)	
07/12/2019	50244	00145943 - Maxwell Plumb Mechanical Group	(15,743.34)	
07/26/2019	50258	00145139 - SMITH, GAMBRELL & RUSSELL, L.L.P.	(4,192.63)	
07/26/2019	50260	00149112 - Guardian Security Services, Inc	(12,070.97)	
07/26/2019	50261	00155839 - ADR Electronics, LLC	(17, 198.70)	
07/26/2019	50262	00157521 - EC Petroleum	(35,314.94)	
07/26/2019	50263	00157575 - TKE Construction Corp.	(10,400.00)	
07/26/2019	50264	00157578 - All Boro Door Service Inc	(3,059.39)	
07/26/2019	50265	00157583 - Skillman Hardware	(2,604.99)	
07/26/2019	50266	00157973 - TBL Building Sciences, LLC	(995.00)	

(111,757.29) **Total Outstanding Checks** 

### **Outstanding Bank Reconciling Items**

Date	Notes	Amount
06/30/2019	Deposit #71 Reversal	(957.28)
Total Outstanding Bank		(957.28)

### **Outstanding Book Reconciling Items**

Date	Notes	Amount	
06/12/2019	Bank Adjustment 06/12/19	(1,853.57)	***********
06/27/2019	Deposit Clearing Early 06/27/19	12,590.40	
07/08/2019	Returned Item 07/08/19	(3,002.15)	
07/09/2019	Deposit Clearing Early 07/09/19	964.03	
07/24/2019	PCL Payroll 07/24/19	(2,231.15)	
07/25/2019	Deposit Clearing Early 07/25/19	28,823.93	
07/31/2019	Payroll 07/31/19	(763.20)	
Total Outstanding Book R	Reconciling Items	34,528.29	



P.O. Box 15284 Wilmington, DE 19850

PINNACLE CITY LIVING LLC ITF ACROPOLIS GARDENS REALTY CORP IN RECEIVERSHIP, DAVID SORISE AS RECEIVER/ CO-OP OPERATING 2600 LAKE LUCIEN DR STE 300 MAITLAND, FL 32751-7232

### **Customer service information**

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A. P.O. Box 1091 Charlotte, N.C. 28254-3489

### **Your Full Analysis Business Checking**

for July 1, 2019 to July 31, 2019

Account number: 2230 1535 1521

### PINNACLE CITY LIVING LLC ITF ACROPOLIS GARDENS REALTY CORP IN RECEIVERSHIP, DAVID SORISE AS

### Account summary

Ending balance on July 31, 2019	\$185,330.09
Service fees	-0.00
Checks	-649,285.30
Withdrawals and other debits	-66,615.64
Deposits and other credits	457,308.64
Beginning balance on July 1, 2019	\$443,922.39

# of deposits/credits: 58

# of withdrawals/debits: 117

# of days in cycle: 31

Average ledger balance: \$405,365.70

PINNACLE CITY LIVING LLC ITF | Account # 2230 1535 1521 | July 1,5005 July 31, 2019

### IMPORTANT INFORMATION:

### **BANK DEPOSIT ACCOUNTS**

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers- If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

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# Bank of America Merrill Lynch

### Your checking account

PINNACLE CITY LIVING LLC ITF | Account # 2230 1535 1521 | July 1, 2019 to July 31, 2019

Date	Transaction description	Customer reference	Bank reference	Amount
07/01/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXXX81637 INDN:Pinnacle City Living LCO ID:9000372142 CCD	-	902382007726842	8,076.18
07/01/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX14901 INDN:Pinnacle City Living I CO ID:9000372142 CCD	-	902382007726843	5,371.27
07/01/19	VANCO PAYMENTS DES:GATEWAY ID:XX1V43381HUN5R INDN:PINNACLE CITY LIVING L CO ID:9000005106 CCD		902382006697497	1,481.03
07/01/19	ClickPay STL CC DES: CP STL CC ID:17276305 INDN:Acropolis Gardens Ralt CO ID: XXXXXXXXX CCD PMT INFO: FND_VW82L436445231002150_20190628		902382006555263	344.26
07/02/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXXX09893 INDN:Pinnacle City Living I CO ID:9000372142 CCD	_	902383013483811	64,826.86
07/02/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX16829 INDN:Pinnacle City Living I CO ID:9000372142 CCD	-	902383013483812	22,625.60
07/02/19	VANCO PAYMENTS DES:GATEWAY ID:XX1V4359111LYH INDN:PINNACLE CITY LIVING L CO ID:9000005106 CCD	5	902383013379693	918.81
07/02/19	ClickPay STL CC DES: CP STL CC ID:17337363 INDN:Acropolis Gardens Ralt CO ID: XXXXXXXXX CCD PMT INFO: FND_VW82L436474135001647_20190701		902383010881820	772.13
07/03/19	Deposit		813003052017414	18,043.46
07/03/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX77333 INDN:Pinnacle City Living I CO ID:9000372142 CCD		902384003459535	14,938.64
07/03/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXXX50393 INDN:Pinnacle City Living I CO ID:9000372142 CCD		902384003459534	8,147.00

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/03/19	VANCO PAYMENTS DES:GATEWAY ID:XX1V435A118ZYL INDN:PINNACLE CITY LIVING L CO ID:9000005106 CCD		902384000820337	1,942.15
07/05/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXXX65577 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902386008154425	74,761.99
07/05/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXXX87601 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902386008154424	6,452.49
07/05/19	ClickPay STL CC DES: CP STL CC ID:17386164 INDN:Acropolis Gardens Ralt CO ID: XXXXXXXXX CCD PMT INFO: FND_VW82L436493346006725_20190703		902386008317265	5,826.74
07/05/19	VANCO PAYMENTS DES:GATEWAY ID:XX1V435B1IH2EH INDN:PINNACLE CITY LIVING L CO ID:9000005106 CCD	5	902386008269030	2,714.43
07/05/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXXX09137 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902386011705974	1,764.87
07/08/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX53801 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902389003227169	16,737.13
07/08/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXXX48017 INDN:Pinnacle City Living L CO ID:9000372142 CCD	-	902389003227168	7,729.63
07/08/19	VANCO PAYMENTS DES:GATEWAY ID:XX1V435D1ILMNF INDN:PINNACLE CITY LIVING L CO ID:9000005106 CCD	G	902389002275308	2,872.00
07/08/19	ClickPay STL CC DES: CP STL CC ID:17414588 INDN:Acropolis Gardens Ralt CO ID: XXXXXXXXX CCD PMT INFO: FND_VW82L436514711003277_20190705		902389002169775	1,041.00
07/09/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX99713 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902390003357763	17,596.47
07/09/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX30485 INDN:Pinnacle City Living LCO ID:9000372142 CCD	_	902390003357762	15,022.45
07/09/19	VANCO PAYMENTS DES:GATEWAY ID:XX1V435G1IQU3Z INDN:PINNACLE CITY LIVING L CO ID:9000005106 CCD	3	902390001736638	1,209.50
07/09/19	Deposit		813003752785490	964.03
07/10/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXXX08561 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902391006388730	7,867.22
07/10/19	VANCO PAYMENTS DES:GATEWAY ID:XX1V435H1IW6VZ INDN:PINNACLE CITY LIVING L CO ID:9000005106 CCD	G	902391005028494	2,305.57
				continued on the next page

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# Bank of America Merrill Lynch

### Your checking account

PINNACLE CITY LIVING LLC ITF | Account # 2230 1535 1521 | July 1, 2019 to July 31, 2019

Date	Transaction description Customer re	ference Bank reference	Amount
07/10/19	ClickPay STL CC DES: CP STL CC ID:17456271 INDN:Acropolis Gardens Ralt CO ID: XXXXXXXXX CCD PMT INFO: FND_VW82L436554319002860_20190709	902391004938803	1,043.95
07/11/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX05373 INDN:Pinnacle City Living L CO ID:9000372142 CCD	902392012310825	2,697.00
07/11/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX58301 INDN:Pinnacle City Living L CO ID:9000372142 CCD	902392012310824	957.28
07/12/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXZ3905 INDN:Pinnacle City Living L CO ID:9000372142 CCD	902393006170809	30,699.44
07/12/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX78057 INDN:Pinnacle City Living L CO ID:9000372142 CCD	902393006170808	1,008.80
07/15/19	Acropolis Garden DES:Settlement ID:XXXXXXXXX34465 INDN:Pinnacle City Living L CO ID:9000372142 CCD	902396007499973	4,844.29
07/16/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXXX04601 INDN:Pinnacle City Living L CO ID:9000372142 CCD	902397007429196	9,091.79
07/16/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXXX66649 INDN:Pinnacle City Living L CO ID:9000372142 CCD	902397007429195	2,489.74
07/16/19	ClickPay STL CC DES: CP STL CC ID:17489845 INDN:Acropolis Gardens Ralt CO ID: XXXXXXXXX CCD PMT INFO: FND_VW82L436614037001478_20190715	902397005676792	2,001.63
07/16/19	VANCO PAYMENTS DES:GATEWAY ID:XX1V435N1JIOWO INDN:PINNACLE CITY LIVING L CO ID:9000005106 CCD	902397007374047	867.81
07/17/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX04697 INDN:Pinnacle City Living L CO ID:9000372142 CCD	902398012349331	1,841.97
07/17/19	ClickPay STL CC DES: CP STL CC ID:17496237 INDN:Acropolis Gardens Ralt CO ID: XXXXXXXXX CCD PMT INFO: FND_VW82L436623626001849_20190716	902397016671411	464.86
07/18/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX19925 INDN:Pinnacle City Living L CO ID:9000372142 CCD	902399007536707	10,861.25
07/19/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXXX88185 INDN:Pinnacle City Living L CO ID:9000372142 CCD	902300009015090	2,245.50

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/22/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX81157 INDN:Pinnacle City Living L CO ID:9000372142 CCD	-	902303009291592	992.74
07/22/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX50881 INDN:Pinnacle City Living L CO ID:9000372142 CCD	-	902303009291591	783.96
07/23/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX89869 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902304006669054	1,016.38
07/24/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX31101 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902305009198096	3,919.76
07/24/19	ClickPay STL CC DES: CP STL CC ID:17525671 INDN:Acropolis Gardens Ralt CO ID: XXXXXXXX CCD PMT INFO: FND_VW82L436692857001354_20190723		902304015473406	976.99
07/25/19	Counter Credit		813002952223958	28,823.93
07/26/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX50453 INDN:Pinnacle City Living L CO ID:9000372142 CCD	•	902307005253498	2,942.77
07/26/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX71569 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902307005253497	957.28
07/26/19	VANCO PAYMENTS DES:GATEWAY ID:XX1V435X1KCBRI INDN:PINNACLE CITY LIVING L CO ID:9000005106 CCD	)	902307003876023	783.96
07/29/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX56733 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902310012312813	2,396.28
07/29/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXXX40721 INDN:Pinnacle City Living L CO ID:9000372142 CCD	_	902310012312812	1,914.58
07/30/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX83681 INDN:Pinnacle City Living L CO ID:9000372142 CCD	-	902311007965534	8,632.59
07/30/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX21645 INDN:Pinnacle City Living U CO ID:9000372142 CCD		902311007965535	6,983.19
07/31/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX80725 INDN:Pinnacle City Living L CO ID:9000372142 CCD	-	902312004031135	9,610.68
07/31/19	Acropolis Garden DES:Settlement ID:XXXXXXXXXX41805 INDN:Pinnacle City Living L CO ID:9000372142 CCD		902312004031134	1,399.55

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# Bank of America Merrill Lynch

## Your checking account

PINNACLE CITY LIVING LLC ITF | Account # 2230 1535 1521 | July 1, 2019 to July 31, 2019

PCL PAYROLL 0319 DES:PCL NONUNI ID:54541

INDN:ACROPOLIS GARDENS ID:3371756916 CCD

07/10/19

Date	Transaction description Custo	omer reference Bank reference	Amount
07/31/19	VANCO PAYMENTS DES:GATEWAY ID:XX1V43621KOEJO INDN:PINNACLE CITY LIVING L CO ID:9000005106 CCD	902312002882503	933.65
07/31/19	ClickPay STL CC DES: CP STL CC ID:17567282 INDN:Acropolis Gardens Ralt CO ID: XXXXXXXXX CCD PMT INFO: FND_VW82L436764322001884_20190730	902311019510300	772.13
Total dep	osits and other credits		\$457,308.64
Withdr Date	rawals and other debits  Transaction description Custo	omer reference Bank reference	Amount
07/01/19	32BJBF DES:UDI ID:32BJBFXXXXXXXX INDN:DunhamLeeAnn CO ID:9200412253 CCD	902382006764469	-786.61
07/01/19	32BJBF DES:ADFI ID:32BJBFXXXXXXXXX INDN:DunhamLeeAnn CO ID:9200412251 CCD	902382006764464	-35.00
07/02/19	32BJBF DES:BCI ID:32BJBFXXXXXXXXX INDN:DunhamLeeAnn CO ID:9200412254 CCD	902383011003108	-20,259.91
07/02/19	PCL PAYROLL 0319 DES:PCL NONUNI ID:54541 INDN:ACROPOLIS GARDENS CO ID:3371756916 CCD	902383024741775	-3,613.03
07/03/19	ClickPay DES:PROPRTYPAY ID:17360000 INDN:Acropolis Gardens Real CO ID: XXXXXXXXX PPD PMT INFO: 533.09,0.00,NCHAS,0	902384000701381	-533.09
07/05/19	PAYCHEX TPS DES:TAXES ID:82573900029651X INDN:ACROPOLIS GARDENS REAL CO ID:1161124166 CCD	902384007157113	-3,550.48
07/05/19	PAYCHEX EIB DES:INVOICE ID:X82581600020861 INDN:ACROPOLIS GARDENS REAL CO ID:1161124166 CCD	902384007370793	-57.77
07/08/19	Acropolis Garden DES:Return ID:000006279485637 INDN:Pinnacle City Living L CO ID:9000372142 CCD	902389003227174	-3,002.15
07/09/19	RETURN ITEM CHARGEBACK	941107095141834	-1,633.17
07/09/19	PCL OP ACH 0296 DES:PCL OP 029 ID:54541 INDN:ACROPOLIS GARDENS CO ID:GXXXXXXXXX CCD	902390009477076	-8,724.73

continued on the next page

-3,552.09

902391014348189

### Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/12/19	PAYCHEX TPS DES:TAXES ID:82673100018046X INDN:ACROPOLIS GARDENS REAL CO ID:1161124166 CCD		902392015307200	-4,431.11
07/12/19	PCL OP ACH 0296 DES:PCL OP 029 ID:54541 INDN:ACROPOLIS GARDENS CO ID:GXXXXXXXXX CCD		902393008517536	-1,218.57
07/12/19	PAYCHEX EIB DES:INVOICE ID:X82685000021276 INDN:ACROPOLIS GARDENS REAL CO ID:1161124166 CCD		902392015307820	-48.79
07/17/19	PCL PAYROLL 0319 DES:PCL NONUNI ID:54541 INDN:ACROPOLIS GARDENS CO ID:3371756916 CCD		902398020723183	-2,189.05
07/19/19	PAYCHEX TPS DES:TAXES ID:82762500021561X INDN:ACROPOLIS GARDEN REAL CO ID:1161124166 CCD	S	902399009681194	-3,499.03
07/19/19	PAYCHEX EIB DES:INVOICE ID:X82765100025177 INDN:ACROPOLIS GARDEN REAL CO ID:1161124166 CCD	S	902399010223642	-44.26
07/24/19	PCL PAYROLL 0319 DES:PCL NONUNI ID:54541 INDN:ACROPOLIS GARDENS CO ID:3371756916 CCD		902305017759636	-2,231.15
07/26/19	PAYCHEX TPS DES:TAXES ID:82861300021785X INDN:ACROPOLIS GARDEN REAL CO ID:1161124166 CCD	S	902306006510509	-3,192.13
07/26/19	PAYCHEX TPS DES:TAXES ID:82919900007090X INDN:ACROPOLIS GARDEN REAL CO ID:1161124166 CCD	S	902306008857508	-316.10
07/26/19	PAYCHEX EIB DES:INVOICE ID:X82873400012004 INDN:ACROPOLIS GARDEN REAL CO ID:1161124166 CCD	S	902306006616889	-44.26
07/29/19	32BJBF DES:UDI ID:32BJBFXXXXXXXXXINDN:DunhamLeeAnn CO ID:9200412253 CCD		902310005635801	-632.81
07/29/19	32BJBF DES:ADFI ID:32BJBFXXXXXXXXX INDN:DunhamLeeAnn CO ID:9200412251 CCD		902310005635795	-26.00
07/31/19	PCL PAYROLL 0319 DES:PCL NONUNI ID:54541 INDN:ACROPOLIS GARDENS CO ID:3371756916 CCD		902312012824242	-2,231.15
07/31/19	PCL PAYROLL 0319 DES:PCL NONUNI ID:54541 INDN:ACROPOLIS GARDENS CO ID:3371756916 CCD		902312012824680	-763.20

-\$66,615.64

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# Bank of America Merrill Lynch

### Your checking account

PINNACLE CITY LIVING LLC ITF | Account # 2230 1535 1521 | July 1, 2019 to July 31, 2019

Cha	-1						
Che Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
07/02	1319	813004392397107	-667.51	07/26	1372	813009092534935	-734.45
07/08	1321*	813005192551525	-1,457.78	07/26	1374*	813009092535981	-829.32
07/08	1322	813005192551521	-804.90	07/26	1375	813005492239976	-935.10
07/08	1323	813005192551523	-804.90	07/26	1376	813005492232902	-793.71
07/08	1324	813005192551522	-804.89	07/26	1378*	813008992905571	-805.97
07/08	1325	813005192551526	-804.90	07/26	1379	813009092138655	-734.46
07/08	1326	813005192551524	-804.90	07/03	50177*	813009892544945	-643.32
07/01	1335*	813004392027981	-793.72	07/01	50207*	813009492395015	-3,126.44
07/01	1336	813004192913515	-735.48	07/05	50212*	813008192610026	-6,000.00
07/08	1343*	813005092713146	-1,022.15	07/12	50214*	813009192254313	-10,897.58
07/05	1344	813008192253908	-812.68	07/12	50215	813009192254314	-793.41
07/08	1345	813005192551527	-1,457.77	07/12	50216	813009192254315	-280.11
07/08	1346	813008392239519	-829.32	07/12	50217	813009192254316	-719.96
07/05	1347	813008192531852	-734.45	07/12	50218	813009192254317	-646.48
07/05	1348	813004992006351	-935.10	07/12	50219	813009192254318	-613.00
07/22	1349	813004892743251	-793.72	07/12	50220	813009192254319	-294.83
07/08	1350	813005092049691	-735.46	07/12	50221	813009192254320	-1,247.18
07/05	1351	813008192237847	-805.96	07/12	50222	813009192254312	-310.00
07/11	1352	813005692307899	-1,022.16	07/12	50223	813009192254311	-390.00
07/22	1353	813008392737449	-1,021.23	07/17	50224	813009792412837	-338.09
07/12	1354	813005792814059	-1,457.78	07/17	50225	813009792412838	-375.61
07/15	1355	813009392771849	-829.32	07/17	50226	813009792412839	-547.21
07/12	1356	813009092893278	-734.45	07/17	50227	813009792412840	-3,336.43
07/12	1357	813005792822861	-935.10	07/17	50228	813009792412841	-1,330,27
07/12	1358	813009192274877	-735.48	07/17	50229	813009792412842	-461.92
07/12	1359	813009192274876	-735.48	07/17	50230	813009792412843	-2,215.59
07/12	1360	813009192274874	-735.47	07/18	50231	813005052358752	-193,565.00
07/12	1361	813009192274875	-735.47	07/16	50232	813004752133051	-148,000.00
07/12	1362	813009192017972	-949.55	07/16	50233	813004192036967	-132,773.34
07/18	1363	813004492808489	-1,022.15	07/22	50234	813008492031290	-736.66
07/22	1364	813008392737450	-969.13	07/17	50235	813009892256352	-1,085.09
07/22	1365	813004892379320	-1,601.17	07/15	50236	813005992885381	-36,331.34
07/22	1366	813008392247782	-829.31	07/25	50237	813006792304955	-57.68
07/19	1367	813008192140269	-734.45	07/16	50238	813004192844045	-335.68
07/19	1368	813004692244088	-935.11	07/22	50239	813008392484982	-344.94
07/22	1369	813008392870566	-735.48	07/18	50240	813004492853322	-185.25
07/19	1370	813008192256530	-805.95	07/18	50241	813004492853323	-185.25
07/26	1371	813005492239982	-1,022.16	07/18	50242	813004492853324	-250.00

### Checks - continued

Date	Check #	Bank reference	Amount
0,,	50243	813004492853325	-250.00
	50245*	813009792421025	-1,274.12
07/18	50246	813009892880306	-12,070.97
07/17	50247	813004392642023	-27.22
0/120	50248	813009092113367	-1,245.24
	50249	813004392636031	-15,188.06
07/25	50250	813008992411814	-9,481.17
07/22	50251	813004892379321	-1,720.61

Date	Check #	Bank reference	Amount
07/17	50252	813004392595008	-1,228.00
07/23	50253	813005092117869	-6,429.85
07/30	50254	813009492620412	-23.91
07/30	50255	813005892045169	-688.72
07/31	50256	813009692237659	-1,722.74
07/30	50257	813009492812873	-2,837.09
07/31	50259*	813009692237776	-440.94
07/30	50267*	813009592070461	-7,054.00
			*******

Total checks -\$649,285.30 Total # of checks 92

Daily ledger balances

Date	Balance (\$)
07/01	453,717.88
07/02	518,320.83
07/03	560,215.67
07/05	638,839.75
07/08	654,690.39
07/09	679,124.94
07/10	686,789.59
07/11	689,421.71

Date	Balance(S)	Date	Balance (\$)
07/12	692,220.15	07/23	153,126.21
07/15	659,903.78	07/24	155,791.81
07/16	393,245.73	07/25	175,076.89
07/17	365,955.90	07/26	169,108.00
07/18	169,288.53	07/29	172,760.05
07/19	165,515.23	07/30	177,772.11
07/22	158,539.68	07/31	185,330.09

<sup>\*</sup> There is a gap in sequential check numbers

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### **PINNACLE**

### Acropolis Gardens Co-op Res54541 Management Fee Worksheet (Yardi) July 31, 2019

MA	ANAGEMENT FEE CAL	CULATION			
Gross Receipts Collected (see attached Gross Receipt Management Fee Percentage Computed Management Fee Minimum Management Fee Management Fee Due	ts Reconciliation)			\$	434,401.33 2.00% 8,688.03 8,688.03
Less: Amount "Allocated" to Asset Manager if Applic Less: Amount Deferred if Applicable (see attached ca		lculation)			-
Less: MTD Amount Accrued/Paid per GL					
Balance Due				\$	8,688.03
FIXED FEE / FEE PE	R UNIT CALCULATION	- (SPECIFY DESC	CRIPTION)		
			<u> </u>		
Fee per Unit Calculation	☐ All Units ☐	Fee per Unit: Units: Occupied Units	☐ Tax Credit Units		-
Less: MTD Amount Accrued/Paid per GL					
Balance Due				\$	-
<u> </u>	COMMENTS		<u>,</u>		
				***************************************	
Accrue? (Yes or No): YES	Credit Account:	2630-000	Reverse JE?	Yes	
	MANAGEMENT FEE C	ODING			
Property ID: Res54541  Vendor Number: pcl00001  Inv #: Res54541 Jul-19 Mgmt Fee  Inv #: Res54541 Jul-19  Inv #: Res54541	Payment Method: Vendor Name: G/L Code: G/L Code: G/L Code:	ACH Pinnacle City Li 4223-000 4223-000	Accountant: ving Amount: Amount: Amount:	Andrew H	unsaker 8,688.03
Inv #: Res54541	J/ L Coue.	444J-000	Amount:		0 £00 N3

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### **PINNACLE**

### Acropolis Gardens Co-op Res54541 Management Fee Worksheet (Yardi) July 31, 2019

pts Reconciliation)	\$	434,401.33 2.00%			
Asset Management Fee Percentage Computed Asset Management Fee Minimum Asset Management Fee					
		8,688.03			
Less: Amount Deferred if Applicable (see attached calculation)					
	\$	8,688.03			
COMMENTS					
Credit Account:	Reverse JE?				
SSET MANAGEMENT FEE CODING					
	COMMENTS	calculation)  \$ COMMENTS  Credit Account: Reverse JE?			

Payment Method:

Vendor Name:

G/L Code:

Check

6713-000

The Brooksville Company

Accountant:

Amount:

Andrew Hunsaker

8,688.03

Property ID:

Vendor Number: 00144541

Inv#: Res54541 Jul-19

Res54541

Asset Mgmt Fee

Pinnacle
BALANCE SHEET ACCOUNT SUMMARY

Property Name: Property ID:	me: Acropolis Gardens Co-op res54541					As of: 7/31/19 Portfolio: PCL	/19	
Account #	Account Name / Description of Activity	Date/ Period	Support Type	Support Amount	B/S Amount	Variance	Explanation (required for variances)	
	1							
1110-000	Cash - Operating See other supporting documentation		Bank Reconciliation Update monthly >	42,365,36	And printed the second			
			Total Acct# 1110-000	42,365.36	42,365.36	·	Note that the second se	
1200-000	Accounts Receivable See other supporting documentation		Yardi/MRI Report Update monthly >	1,559,169.04				
			Total Acct# 1200-000	1,559,169.04	1,559,169.04	•		
1215-000	Prepaid - Expense See B/S Schedule #1215-000		B/S Schedule-12 Month	12,662.50				
,			Total Acct# 1215-000	12,662.50	12,662.50	,		
1305-000	Deposits - Utility See B/S Schedule #1305-000		B/S Schedule-Detail	29,490.00				5046
			Total Acct# 1305-000	29,490.00	29,490.00	3		
2555-000	Accounts Payable See other supporting documentation		Yardi/MRI Report Update monthly >	(486,037.36)				
			Total Acct# 2555-000	(486,037.36)	(486,037.36)	,		
2610-000	Accrued - Expenses See B/S Schedule #2610-000		B/S Schedule-Accr Payables	(146,455.23)				
			Total Acct# 2610-000	(146,455.23)	(146,455.23)	•		
2625-000	Accrued - Payroll & Payroll Tax See B/S Schedule #2625-000		B/S Schedule-Accr Payables	(23,222.47)				····
			Total Acct# 2625-000	(23,222.47)	(23,222.47)	•		

	Case 1:18-cv-05498-WFK-R	RLM Document 141-1	Filed 12/31/19 F	Page 200 of 206 PageID #:
E	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	1	

Property Name:						As of: 7/3′	7/31/19 PCI	
riopeny ic.	GOOLA CA TA						b.c.	Ca
		Date/		Support	B/S		Explanation	ıse
Account #	Account Name / Description of Activity	Period	Support Type	Amount	Amount	Variance	(required for variances)	1::
***************************************	L-Attendance of the second of		N		TO ANNALY SERVICE SERV	وووود دورود وورود	MARTINITIES	18-
2627-000	Accrued - Management Fee See other supporting documentation		Invoice Update monthly >	(8,688.03)				-cv-C
			Total Acct# 2627-000	(8,688.03)	(8,688.03)	,		)549
2670-000	Prepaid Rent See other supporting documentation	Grida martin de martin de la companya de la company	Yardi/MRI Report	(124 699 81)				8-WI
			Total Acct# 2670-000	(124,699.81)	(124,699.81)	•		=K-F
2796-000	Intercompany Transfers 11/18 Transfer to Acropolis Rental to Cover	11/27/18	B/S Account Summary Detail	250.00		The same of the sa		RLM
	Bank Fees 12/18 Transfer to Acropolis Rental to Cover	12/18/18		500.00				Doc
	Bank Fees Close res54291 Oper Bank Acct	2/19/19		(360.58)				cum
			Total Acct# 2796-000	389.42	389.42	r		nent
2806-000	Retained Earnings Balance ber Balance Sheet	MAANAMAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	N/A	(773,434.35)		Š	No support required for this account.	141- 504
			Total Acct# 2806-000	(773,434.35)	(773,434.35)	•		-1 F
2814-000	Set up Beginning Balances	www.ww.	B/S Schedule-Detail	(1 136 158 47)	And the control of th	температира (пр. 1914). Пр. 1914 г. — пр		-iled
			Total Acct# 2814-000	(1,136,158.47)	(1,136,158.47)			12/3
2860-000	Current YTD Resuit Current YTD Resuit per Balance Sheet	W	Baiance Sheet Update monthly from B/S >	1,054,619,40	ma adada adada da da da da da da da da da			31/19
			Total Acct# 2860-000	1,054,619.40	1,054,619.40			Pa
			мининининининининининининининининининин					ge

- - Summary Total Variance

Summary Total

Explanation: see 2670-000 comment

Pinnacle
BALANCE SHEET ACCOUNT SCHEDULE - 12 MONTH
Acropolis Gardens Co-op (res54541)

Account Name: Account Number: As of:	Prepaid - Expense 1215-000 7/31/2019														
Description (incl date/year)	Beginning Balance	Jan	Feb	Mar	Apr	Мау	Jun	Jub	Aug	Sep	Oct	Nov	Dec	YTD Change	Cumulative Balance
2/28/19 - 9 months (Apr-Dec)			22,792.50		(2,532.50)	(2,532.50)	(2,532.50)	(2,532.50)						12,662.50	12,662,50
Frepaid WC (4035-20J) 7/19 Policy D89038 Prepaid WC (4035-200)							103.77	(103.77)						ť	,
BALANCES TO BE RESEARCHED / ADJUSTED	D/ADJUSTED														
Total Account 1245,000		]	72 792 40		(0 532 50)	(2 532 50) (2 532 50) (2 428 73) (2 636 27)	(2 428 73)	(76 836 27)				-	,	12 RR2 50 \$	A62 50 \$ 12 A62 50

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### Pinnacle

## BALANCE SHEET ACCOUNT SCHEDULE - PREPAID/ACCRUED INSURANCE OR TAXES Acropolis Gardens Co-op (res54541)

 Account Name:
 Account not found - Verify Trial Balance

 Account Number:
 1215-140

 As of:
 7/31/19

INVOICE INFORMATION:

Description /		Invoice A	Amount		Period (	Covered	Months	Monthly	Expense		Expensed
Payee	Number	Estimate	Actual	Due Date	Beg	End	in Period	Estimate	Actual	Difference	In Fuli
NYC Dept of Finance	Queens (4), 00830, 1002		432,467.09	04/01/19	01/01/19	06/30/19	6	-	72,077.85		No
								\$ .	\$ 72,077.85	*	

### COMMENTS:

This should be amortized over 6 months, however, we are amortizing over 3 months to keep expense smooth for remainder of period covered by payment.

### PREPAID/ACCRUED G/L ACCOUNT ACTIVITY:

		2019				Ending	Bal	
Date	Description	Property Taxes	 	 	,	 Ppd/(Ac	cr)	Explanation
03/31/19	Property Tax Pmt	432,467.09				432,46	7.09	
04/30/19	Property Tax Expense	(432,467.09)					-	

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### **Pinnacle**

### **BALANCE SHEET ACCOUNT SCHEDULE - DETAIL** Acropolis Gardens Co-op (res54541)

**Account Name: Account Number:**  Deposits - Utility

1305-000

7/31/2019 As of:

Date	Description	Debit	Credit (-)	E	3alance
* , 11 jum (1944, 19 july) 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			the market of the first terminal termin		4000
03/13/19	21-16 35TH STREET OB A/C#21-1764-1371-0201-4	165.00			165.0
03/13/19	21-28 35th STREET PLP A/C#21-1764-1451-0003-4	395.00		,,	560.0
03/13/19	21-16 35TH STREET ENT A/C#21-1764-1371-0003-4	190.00			750.0
03/13/19	21-48 35TH STREET PLP A/C#21-1764-1601-0003-4	385.00			1,135.0
03/13/19	21-78 35TH ST PLP - A/C#21-1764-1822-003-6	315.00			1,450.0
03/13/19	21-38 35TH STREET PLP A/C#21-1764-1526-0003-3	360.00			1,810.0
03/13/19	21-58 35TH ST PLP A/C#21-1764-1676-0003-6	735.00			2,545.0
03/14/19	21-68 35th Street PLP - A/C#21-1764-1751-0003-7	360.00			2,905.
03/15/19	21-37 33RD STREET OB A/C 21-17551890-0201-1	190.00			3,095.
03/15/19	21-57 33RD STREET PLPR A/C#21-1762-1001-0004-9	525.00			3,620.
03/15/19	21-37 33RD STREET PLPM A/C#21-1755-1890-0003-1	310,00			3,930.
03/15/19	21-15 33RD STREET PLPM A/C#21-1755-1801-0003-8	270.00			4,200.
03/25/19	21-77 33RD STREET HOBM A/C#21-1762-1104-0003-3	11,930.00	-		16,130.
03/27/19	21-28 35TH STREET OB A/C#21-1764-1451-0201-4	165.00			16,295.
05/21/19	21-48 35TH STREET PLP - A/C#21-1764-1601-0003-4	385.00			16,680.
05/21/19	21-67 33rd STREET ENTM - A/C#21-1762-1055-0005-2	465.00		17,145.00 17,455.00	
06/20/19	21-78 PLP A/C#21-1764-1822-0004-4	310.00			17,455.
06/20/19	21-28 35TH STREET OB - A/C#21-1764-1451-0202-2	175.00			17,630.
06/20/19	21-16 35TH STREET OB -A/C#21-1764-1371-0202-2	170.00			17,800.
06/20/19	21-68 35TH STREET PLP - A/C#21-1764-1676-0004-4	745.00			18,545.
06/20/19	21-57 33RD STREET PTPR - A/C #21-1762-1001-0005-6	745.00			19,290.
06/20/19	21-68 35TH STREET PLP - A/C#21-1764-1751-0004-5	355.00			19,645.
06/24/19	21-77 33RD STREET HOBM - A/C#21-1762-1104-0004-1	7,805.00			27,450.
06/27/19	21-37 33RD STREET OB - A/C#21-1755-1890-0202-0	175.00	***************************************		27,625.
06/27/19	21-58 35TH STREET PLP - A/C#21-1764-1676-0004-4	745.00		***************************************	28,370.
06/28/19	21-37 33RD STREET PLPM A/C#21-1755-1890-0004-9	310.00			28,680.
06/28/19	21-48 35TH STREET PLP A/C#21-1764-1601-0004-2	390.00			29,070.
07/09/19	21-77 OFF 21-1762-1121-0009-4	420.00			29,490.
01100110					29,490.
					29,490.
					29,490.
Account 130	5-000	29,490.00	_	\$	29,490

Pinnacle
BALANCE SHEET ACCOUNT SCHEDULE - ACCRUED PAYABLES
Acropolis Gardens Co-op (res54541)

	Explanation			
	Remarks	6/19 Receivership Fee Accrual Accr 7/19 Answering Machine Accr 7/19 Pest Control Accr 7/19 Security	1	
	Credits		0.00	
	Accrued Expenses	8,688.03 119,666.00 249.20 5,790.00 12,062.00	146,455.23	(146,455.23)
	Account Name	Management Fee - Asset Water - Sewer Answering Machine Service Pest Control Services Security - Security Labor	Totals	Total Account 2610-000 \$
	Account #	6713000 h 4858000 v 4782000 h 4494000 f 5598000 s		
Accrued - Expenses 2610-000 7/31/2019	Description	ACCRUED EXPENSES (NON-REVERSING) MONTHLY ACCRUED EXPENSES (REVERSING) 07/31/19 7-2019 Month-End Accruais BALANCES TO BE RESEARCHED / ADJUSTED		
Account Name: Account Number: As of:	Date	ACCRUED EXPENS MONTHLY ACCRUI 07/31/19 BALANCES TO BE		***************************************

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Pinnacle
BALANCE SHEET ACCOUNT SCHEDULE - ACCRUED PAYABLES
Acropolis Gardens Co-op (res54541)

Explanation

Remarks

Credits

Accrued Expenses

Administrative - FICA Administrative - Workers Compens: Administrative - Workers Compens. Administrative - Medical Insurance Administrative - Manager Salary Administrative - Manager Salary Account Name Administrative - FICA Fees - Payroll Fees - Payroll Account # 4022200 4026000 4022200 4026000 4021-800 Payroll Accrual PPE 7/28 :Reversed 4012000 by J-5553799 4158000 4012000 4158000 Payroll Accrual PPE 7/31 :Reversed MONTHLY ACCRUED EXPENSES (REVERSING) Accrued - Payroll & Payroll Tax ACCRUED EXPENSES (NON-REVERSING) Description by J-5553800 Account Number: Account Name: 07/31/19 07/31/19 Date As of:

Administrative - Manager Salary

1,923.08

147.11

Administrative - Workers

Compensation Fees - Payroll

Administrative - FICA

Administrative - Manager Salary

824.18

57.69

63,05 44.26

Administrative - Workers

Compensation

Fees - Payroll

24.72

7/19 Union Benefits 7/19 Union Benefits

4,428.84

R&M - Medical Insurance R&M - Medical Insurance

4035800 4035800

7-2019 Month-End Accruals
7-2019 Month-End Accruals

07/31/19

BALANCES TO BE RESEARCHED / ADJUSTED

Admin Benefits

763.20

Administrative - FICA

0.00	
23,222.47	
Totals	

	White the state of
	***************************************
(73 222 47)	(20,224.11)
Total Account 9295 000 €	oral Account total

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# Pinnacle BALANCE SHEET ACCOUNT SCHEDULE - DETAIL Acropolis Gardens Co-op (res54541)

Account Name: Set up Beginning Balances

Account Number: 2814-000 7/31/2019

Date	Description	Debit	Credit (-)	Balance
12/06/18	Opening Balance	274,30		274
09/28/18	Opening Balance Opening Balance	664,22		938
10/01/18	Opening Balance	969.10		1,907
10/01/18	Opening Balance	783.96		2.691
10/28/18	Opening Balance	772.13	.,,,.,.,.,	3,46
10/20/10	Opening Balance	783.96	,	4,24
10/30/18	OPENING BALANCE	783.96		5,03
10/30/16	Opening Balance	1,043.95		6,07
11/01/18	Opening Balance Opening Balance	933.65		7,00
11/01/18	Opening Balance	700.75		7,70
11/01/18		893.26		8,60
	Opening Balance	783.96		9,38
11/01/18	Opening Balance	804.00		
11/01/18	Opening Balance		***************************************	10,19
11/01/18		1,013.00	**************************************	11,20
11/01/18		749.00		11,95
11/01/18	Opening Balance	775.08		12,72
11/01/18	Opening Balance	1,000.00		13,72
11/01/18	Opening Balance	714.59		14,44
11/01/18	Opening Balance	630.05	,	15,07
11/01/18	Opening Balance	760.31		15,83
11/01/18	Opening Balance	1,076.00		16,90
11/01/18	Opening Balance	965.16		17,87
11/01/18	Opening Balance Correction	<del></del>	(2.95)	17,87
11/01/18	Opening Balance	864.14		18,73
11/02/18	Opening Balance	960.00	n's (	19,69
11/02/18	Opening Balance	760.31	,	20,45
11/02/18	Opening Balance	980.93		21,43
11/04/18	Opening Balance	900.00		22,33
11/08/18	Opening Balance	842.56		23,17
11/16/18	Opening Balance	685.92	,,,.,,.,,.,.,.,.,	23,86
11/25/18	Opening Balance	957.28		24,82
10/02/18	Beginning Balance	783.96		25,60
10/19/18	Calculated Beginning Balance		(62,638.18)	(37,03
10/19/18	Calculated Beginning Balance		(63,339.27)	(100,37
10/19/18	Calculated Beginning Balance		(63,806.66)	(164,17
10/24/18	opening beginning balance	751.45		(163,42
12/10/18	beginning Balance		(822.39)	(164,24
02/25/19	Adjust Beginning Balances		(1,039,425.50)	(1,203,67
10/18/18	Beginning balance credit - tenant does not owe balance	25.00		(1,203,64
10/18/18	Beginning balance paid to MetPac. Tenant provided copy of cashed check	1,040.02		(1,202,60
10/18/18	Beginning balance was paid to MetPac on 9/27/18	953.35		(1,201,65
10/18/18	Beginning balance paid to MetPac	2,057.76		(1,199,59
10/18/18	Beginning Balance paid to Metpac	957.28		(1,198,64
04/01/19	Aeon Capital LLC (t0acr019) 5 mo Prepaid BB	5,318.30	,,.,.,.,.,,,,,,,,,,,,,,,,,,,,,,,,,	(1,193,32
04/01/19	Aeon Capital LLC (t0acr019) 5 mo Prepaid BB	3,919.80	, en , en , et , en , en , et , en , en	(1,189,40
04/01/19	Aeon Capital LLC (t0acr019) 5 mo Prepaid BB	4,786.40		(1,184,61
04/01/19	Aeon Capital LLC (t0acr019) 5 mo Prepaid BB	4,944.00		(1,179,67
04/01/19	Aeon Capital LLC (t0acr019) 5 mo Prepaid BB	3,919.80		(1,175,75
04/01/19	Aeon Capital LLC (t0acr019) 5 mo Prepaid BB	5,318.30		(1,170,43
04/01/19	Aeon Capital LLC (t0acr019) 5 mo Prepaid BB	6,027.40		(1,164,40
05/08/19	5 mo Prepaid BB correction	3,801.55		(1,160,60
05/08/19	5 mo Prepaid BB correction	3,801.55		(1,156,80
	MOLINA (t0acr399) BBAL paid to prior Mgmt	135.98		(1,156,66
3111134118	mount in a food of or the base to brior might	100,00		
10/18/18 07/15/19	Vazquez (t0acr505) - adjustment to beginning balances	20,509.05		(1,136,15)